

AGENDA
LONG BRANCH SEWERAGE AUTHORITY
REGULAR MEETING
OCTOBER 15, 2025

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

II. Notation of Attendance & 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		
John McKelvey	Engineer		
Susan Mazzei	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 2025, has been provided by publication thereof in the *Link News* on February 24, 2025 as a “legal” advertisement, in the *Asbury Park Press* on February 26, 2025 as a “legal” advertisement and in the *Coaster* on February 27, 2025 as a “legal” advertisement, and by forwarding duplicates thereof on February 20, 2025, 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

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 September 17, 2025

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on September 17, 2025 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 September 17, 2025, if any **(NONE)**

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on September 17, 2025, 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
OCTOBER 15, 2025

1. Letter dated 8/29/25 received 9/3/25 from Nelson Engineering Associates, re: NEAI #230601/ 479 Ocean Blvd North /Block 470 Lot 4.02 / Preliminary and Final Site Plan/ Grading /Drainage & Utility Plan for adjacent Lots 3 & 4.01
2. Copy of letter dated 9/18/25 and received 9/18/25 from Thomas Roguski to John A. Buletza, PE PP, CME, at Nelson Engineering Associates, re: Request for Service Availability: Sanitary Sewer / Proposed 3 residential units / 479 Ocean Blvd/ Block 470 lot 4.02
3. Copy of letter dated 9/18/25 and received 9/18/25 from Thomas Roguski to Mario Fragale, re: Request for Service Availability: Sanitary Sewer/ Proposed Mixed Use Building / 294 Branchport Ave & Berdan Place/ Block 356 Lot 2 & 10
4. Certified letter dated 9/17/25 received 9/19/25 from Engineering and Land Planning Associates, re: Block 419.01 Lot 1, NJDEP Land Use Regulation Permits
5. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Furnishing and Delivering Aluminum Hydroxide Chloride
6. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Furnishing and Delivering Dry Polymer
7. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Electrical Maintenance Services
8. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Furnishing and Delivering Emulsion Type Polymer
9. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Furnishing and Delivering Magnesium Hydroxide Slurry
10. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Furnishing and Delivering Odor Control Media
11. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Furnishing Pump and Motor Repairs and Purchase of New Pumps and Motors
12. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Road Restoration

13. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Removal, Transport and Disposal of Sand, Grit and Bar Screen Screening
14. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Furnishing and Delivering Sodium Hypochlorite
15. Affidavit of Publication 09/08/25 received 09/22/25 from Asbury Park Press, re: Sludge Removal
16. Application dated 8/06/25 received 9/18/25, re: Proposed mixed use/ Brighton Avenue Building /119-127 Brighton Ave/ Block 123 lots 5,6 &7/1 Building/ 24 Residential units & 3 Commercial units
17. Letter dated 9/24/25 and received 9/24/25 from Thomas Roguski to Phil Saada/LB648, LLC, re: Project LBS -356/ Conditional Approval/Mixed Use Building/648 Second Ave/ Block 93 Lot 1
18. Certified Letter dated 9/22/25 received 9/25/25 from Foss, San Filippo & Milne, LLC, re: Notice of Hearing 1199 Lincoln Square/ Block 11 Lot 1/Expansion of Mixed-Use Development
19. Certified Letter received 9/26/25 from Adam Schneider, ESQ, re: Notice of Hearing Zoning Board for 44 Branchport Ave/Block 249 Lot 4
20. Certified Letter dated 9/25/25 received 9/29/25 from Insight Engineering for Rymer Real Estate, LLC, re: Application for Letter of Interpretation/264 Branchport Ave/Block 355 Lot 23
21. Letter dated 10/07/25 received 10/07/25 from Colliers Engineering & Design, re: Gio Associates, LLC/Conditional Approval/ 83 North Broadway/ Block 305 Lot 9
22. Letter dated 10/08/25 received 10/08/25 from Colliers Engineering & Design, re: Engineer's Status Report / October 2025 Meeting

ACTION

IX. Report of Executive Director for the October 15, 2025 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 September 17, 2025

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 September 17, 2025

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 September 17, 2025

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

See attached Engineer's Status Report, dated October 8, 2025

Motion by _____, seconded by _____ that all actions taken 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.

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 October 15, 2025 Meeting

Resolution by _____, seconded by _____ that the Schedule of Bills for the month of September 2025 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, Gio Associates, LLC has applied for sewer connection for 83 North Broadway, known as Block 305, Lot 9, and

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

WHEREAS, the Authority Consulting Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated October 7, 2025, attached hereto and made a part hereof, and

WHEREAS, there is adequate WWTP capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of Gio Associates, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Consulting Engineer, Colliers Engineering & Design, dated October 7, 2025, 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: October 15, 2025

R1.10-25

Exhibit A

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Road Restoration & Infrared Paving Restoration, and

WHEREAS, in response thereto, the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Road Restoration & Infrared Paving Restoration to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purpose, as per the certification attached hereto and made a part hereof, and

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards its contract for Road Restoration Infrared Paving Restoration to L & L Paving Company, Inc. in the amount of \$23,000.00, subject to the bidder complying with all the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with L & L Paving Company, Inc. for the purpose-expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R2.10-25

Exhibits B & C

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Electrical Maintenance Services; and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Electrical Maintenance Services to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached to this resolution and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Electrical Maintenance Services to Electro Maintenance, Inc. in the amount of \$100,800.00 subject to the bidder complying with all the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Electro Maintenance, Inc. and Construction Corp. for the purposes expressed herein above.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R3.10-25

Exhibits D & E

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors; and

WHEREAS, in response thereto, the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purpose, as per the certification attached hereto and made a part hereof, and

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards its contract for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors to Pilot Electric in the amount of \$32,050.00 subject to the bidder complying with all the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Pilot Electric for the purpose-expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R4.10-25

Exhibits F & G

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Magnesium Hydroxide Slurry, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Magnesium Hydroxide Slurry to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached to this resolution hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Magnesium Hydroxide Slurry to Premier Magnesia, LLC, in the amount of \$4.86 per gallon, subject to the bidder complying with all the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Premier Magnesia, LLC, for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R5.10-25

Exhibit H & I

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Sodium Hypochlorite, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Sodium Hypochlorite to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached to this resolution and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Sodium Hypochlorite to JCI Jones Chemical in the amount of \$2.35 per gallon, subject to the bidder complying with all the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into contract with JCI Jones Chemical for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R6.10-25

Exhibits J & K

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Dry Polymer, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Dry Polymer to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached to this resolution and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Dry Polymer to Polydyne, Inc. in the amount of \$2.25 per pound, subject to the bidder complying with all the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Polydyne, Inc. for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R7.10-25

Exhibits L & M

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Emulsion Type Polymer, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Emulsion Type Polymer to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached to this resolution and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Emulsion Type Polymer to Polydyne, Inc. in the amount of \$1.61 per pound, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Polydyne Inc. for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R8.10-25

Exhibits N & O

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Furnishing and Delivery of Aluminum Hydroxide Chloride, and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for furnishing and delivery of aluminum hydroxide to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached to this resolution hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Furnishing and Delivery of Aluminum Hydroxide to Univar Solutions USA, LLC in the amount of \$4.126 per gallon, subject to the bidder complying with all the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Univar Solutions USA, LLC for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025

R9.10-25

Exhibits P & Q

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore advertised for receipt of bids for Removal, Transport and Disposal of Sand, Grit, and Bar Screen Screenings to an approved site; and

WHEREAS, in response thereto the Authority has received bids from the parties and bid amounts as specified on the list attached hereto and made a part hereof, and

WHEREAS, in accordance with law, the Authority is required to award the contract for Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings to the lowest responsible bidder, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached to this resolution and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED, that

1. The Long Branch Sewerage Authority hereby awards its contract for Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings to Freehold Cartage, Inc. in the amount of \$1,848.00 per 20-yard container removed and disposed of, subject to the bidder complying with all of the requirements of the terms and conditions of the Bid Specifications prepared in connection with this contract and included in Notice to Bidders.

2. The Authority is authorized to enter into a contract with Freehold Cartage, Inc. for the purposes expressed hereinabove.

3. The Authority Chairman and/or Executive Director are authorized to sign any documents needed to effectuate this resolution.

ROLL CALL:

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

Date: October 15, 2025
R10.10-25
Exhibits R & S

RESOLUTION

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

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY that:

1. The Long Branch Sewerage Authority hereby ratifies and approves the wage adjustment, for Noah Banta, to a rate of compensation of \$26.94 per hour.
2. This Resolution shall take effect on October 20, 2025.

ROLL CALL:

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

Date: October 15, 2025
R11.10-25

2026 AUTHORITY BUDGET RESOLUTION

Long Branch Sewerage Authority

FISCAL YEAR: FROM: January 1, 2026 **TO:** December 31, 2026

WHEREAS, the Annual Budget and Capital Budget for the Long Branch Sewerage Authority for the fiscal year beginning, January 1, 2026, and ending December 31, 2026, attached hereto and made a part hereof, has been presented before the governing body of the Long Branch Sewerage Authority at its open public meeting of October 15, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,628,772.00, Total Appropriations, including any Accumulated Deficit if any, of \$8,898,772.00, and Total Unrestricted Net Position utilized of \$270,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,264,020.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of none; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Long Branch Sewerage Authority, at an open public meeting held on October 15, 2025, that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Long Branch Sewerage Authority for the fiscal year beginning, January 1, 2026, and ending December 31, 2026 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Long Branch Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 17, 2025

October 15, 2025

(Secretary's Signature)

Governing Body Recorded Vote

Member:	Aye	Nay	Abstain	Absent
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Donald S. Riley
Michael Booth
David G. Brown
Brian I Larco
Susie Morris

Date: October 15, 2025

R12.10-25

Exhibit T

RESOLUTION

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

WHEREAS, LOCAL 32, the Office and Professional Employees International Union (“OPEIU”) is the exclusive majority representative of a unit of white-collar workers employed by the Long Branch Sewerage Authority (the "Authority"), pursuant to the New Jersey Employer-Employee Relations Act, N.J.S.A. 34:13A-1 et seq. (the "Act"), and

WHEREAS, the Authority and OPEIU are signatories to a collective negotiations agreement that expires on December 31, 2026, and

WHEREAS, the Authority and OPEIU wish to amend the referenced collective negotiations agreement that expires on December 31, 2026 as per the attached Memorandum of Agreement, attached hereto and made a part hereof, and

WHEREAS, OPEIU has informed the Authority that the attached Memorandum of Agreement is acceptable to its membership, and

WHEREAS, the Commissioners of the Long Branch Sewerage Authority believe that entering into the proposed agreement as outlined in the attached Memorandum of Agreement would be in the best interest of the Authority and the public, and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Long Branch Sewerage Authority, that the attached Memorandum of Agreement between the Authority and OPEIU, is hereby ratified and approved, and the referenced collective negotiations agreement that expires on December 31, 2026 is amended accordingly, and

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to take such actions as are necessary to effectuate the terms of the aforesaid Agreement.

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

ROLL CALL:

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

Date: October 15, 2025
R13.10-25
Exhibit U

RESOLUTION

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

WHEREAS, LOCAL 4-406, the United Steel, Paper and Forestry, Rubber, Manufacturing, Energy, Allied Industrial, and Service Workers International Union ("USW") is the exclusive majority representative of a unit of blue-collar workers employed by the Long Branch Sewerage Authority (the "Authority"), pursuant to the New Jersey Employer-Employee Relations Act, N.J.S.A. 34:13A-1 et seq. (the "Act"), and

WHEREAS, the Authority and USW are signatories to a collective negotiations agreement that expires on December 31, 2026, and

WHEREAS, the Authority and USW wish to amend the referenced collective negotiations agreement that expires on December 31, 2026 as per the attached Memorandum of Agreement, attached hereto and made a part hereof, and

WHEREAS, USW has informed the Authority that the attached Memorandum of Agreement is acceptable to its membership, and

WHEREAS, the Commissioners of the Long Branch Sewerage Authority believe that entering into the proposed agreement as outlined in the attached Memorandum of Agreement would be in the best interest of the Authority and the public, and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Long Branch Sewerage Authority, that the attached Memorandum of Agreement between the Authority and USW, is hereby ratified and approved, and the referenced collective negotiations agreement that expires on December 31, 2026 is amended accordingly, and

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to take such actions as are necessary to effectuate the terms of the aforesaid Agreement.

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

ROLL CALL:

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

Date: October 15, 2025

R14.10-25

Exhibit V

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 SEPTEMBER 17, 2025 TO OCTOBER 14, 2025

We have treated an average daily flow of 2.29 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 7.95 ppm and an average B.O.D. discharge of 8.44 ppm. We have met all limits of our discharge permit.

Bids for the Long Branch Sewerage Authority's 2026 Annual Contracts have been received. It is recommended the Contracts be awarded by the Board to the respective lowest responsible bidders as follows:

- | | | | |
|-----|---|---------------------|-----------------------|
| 1. | Contract for Road Restoration & Infrared Paving | L & L Paving | \$23,000.00 total |
| 2. | Contract for Electrical Maintenance Services | Electro Maintenance | \$100,800.00 total |
| 3. | Contract for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors | Pilot Electric | \$32,050.00 total |
| 4. | Contract for Magnesium Hydroxide Slurry | Premier Magnesia | \$4.86 per gallon |
| 5. | Contract for Sodium Hypochlorite | JCI Jones Chemical | \$2.35 per gallon |
| 6. | Contract for Dry Polymer | Polydyne, Inc. | \$2.25 per pound |
| 7. | Contract for Emulsion Polymer | Polydyne, Inc. | \$1.61 per pound |
| 8. | Contract for Alum. Hydroxide Chloride | Univar Solutions | \$4.126 per gallon |
| 9. | Contract for Sand, Grit & Bar Screenings | Freehold Cartage | \$1,848 per container |
| 10. | Contract for Odor Control Media | NO BIDS SUBMITTED | |

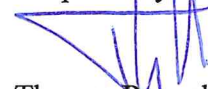
It is recommended that Noah Banta's, Utility Crew / Operator in Training, wage be adjusted to \$26.94 per hour.

The proposed 2026 Authority Budget has been prepared and will be presented to the Board for consideration during the Authority Auditor portion of the meeting.

We have calculated daily and projected flows for the Capacity Assurance Program. Our average twelve-month flow is 2.352 MGD, with an additional 0.36350 MGD in approved and conceptual projects for a total of 2.715 MGD. This gives the Authority an additional available capacity of 2,684,831 gallons per day or 8,949 units based on 300 gallons per day per unit at full capacity, or 8,049 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated seventeen (17) stoppages, of which five (5) were the responsibility of the LBSA and twelve (12) were the private owners' responsibility.

Respectfully submitted,



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		145 Brighton Avenue (12 + 0.9K)	0.00279		
Sep-25	2.29	394 & 400 Morris Avenue (8)	0.0024		700 Joline Avenue	0.007		
Aug-25	2.54	201 - 215 Third Avenue (30 + 8.2K)	0.00982		83 North Broadway (12 + 1.5K)	0.002625		
Jul-25	2.86	671 Broadway	0.00066		175 Chelsea Avenue (33)	0.0099		
Jun-25	2.53	Reformed Church of LB Housing	0.00338		305 Broadway (Mixed Use)	0.018425		
May-25	2.37	Monmouth University – BSACAM	0.00265		Synagogue Add. - 295 Park Ave.	0.00521		
Apr-25	2.67	Takanassee Lake (13)	0.00390		Bluffs (109)	0.0327		
Mar-25	2.34	665 Second Avenue (22 + Mix Use)	0.00829		Onada Surf Club Residential (47)	0.01300		
Feb-25	2.18	112 Brighton Avenue (4 + 2K)	0.001401		369-375 Broadway (20 + 1K)	0.0061		
Jan-25	2.08	279 Third Avenue (154B + 11.1K)	0.01651		456 Atlantic Avenue (4)	0.0012		
Dec-24	2.13	169 Chelsea Avenue (4)	0.0012		394 Bath Avenue	0.00120		
Nov-24	2.09	Ocean Acre 119-129 Franklin (8)	0.00240		29 Long Branch Avenue (Calc)	0.018		
Oct-24	2.14	180 Brighton (24 + 5.5K)	0.00595		410 Broadway (94)	0.0282		
12-Month Tot.	28.22	180 Morris Avenue (28 + Office)	0.00457		19 7th Avenue (20 + 1.5K)	0.00405		
		336 Branchport (40 + 4K)	0.0148		115-127 Brighton Avenue (24 + 5K)	0.00770		
Design	5.4	Lower Broadway (299 + 25K)	0.05850		336 Ocean Boulevard (4)	0.00120		
12-Month Avg.	2.352	390-392 Ocean (132)	0.0396		192 Broadway (6 + 1.3K)	0.00193		
Approved	0.1891	156-164 Franklin Avenue (9)	0.00270		648 Second Avenue	0.005		
Conceptual	0.1744	333-345 Second Ave. (14)	0.0042		85 Chelsea Avenue (10)	0.003		
Total	2.715	215 Brighton Avenue (6)	0.0018		294 Branchport Avenue (14 + .885K)	0.0042885		
					479 Ocean Boulevard (3)	0.0009		
		Total Approved Project	0.18908		Total Conceptual Project	0.17442		
					Approved & Conceptual	0.36350		
		95% of capacity is	5.13		Percent of 100% capacity available	50%	2.68	MGD
					Percent of 95% capacity available	47%	2.41	MGD
Available in MGD	2.684831				Equivalent Units Available based on 300 gals/day/ unit	8,949	@ 100% Capacity	
					Equivalent Units Available based on 300 gals/day/ unit	8,049	@ 95% Capacity	

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



October 8, 2025

VIA EMAIL

Thomas Roguski, P.E., CME, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, New Jersey 07740

Engineer's Status Report
October 2025 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. Capital Projects

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

As-builts have been submitted and accepted by the Authority and closeout documentation has been provided to the NJDEP. Awaiting full project close out with NJDEP.

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

A final Change Order has been approved by New Jersey Department of Environmental Protection (NJDEP). Awaiting full project close out with NJDEP.

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

LBSA approved project close out in 2024. Final As-built documentation completed by CED. Awaiting full project close out with NJDEP. Our office has prepared and submitted closeout documentation per NJDEP request.

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

As-builts have been submitted and accepted by the Authority and closeout documentation has been provided to the NJDEP. Awaiting full project close out with NJDEP.

e. WWTP Expansion Study (LBS-0329)

Report reviewed at the January 2025 board meeting. Meeting to be scheduled by LBSA with the Engineering Committee to discuss further.

f. Hoey Pump Station Improvements (LBS-0330)

The NJDEP has issued Authorization to Award the Hoey Pump Station Improvements contract to Rapid Pump & Meter Service Company LLC. Fully executed contract documents have been prepared. A preconstruction meeting was held with the Contractor and the NJDEP on May 2, 2025. Notice to Proceed has been provided. The Contractor has submitted a no cost time extension change order which was approved at the Authority's July 2025 meeting and approved by the NJDEP on September 8, 2025. Submittal review and coordination with the contractor is ongoing. Contractor anticipates commencing some site work and equipment platform work by the end of the year with the majority of the upgrade work to start in early spring.

2. Active Escrow Projects

a. 180 Morris Avenue (in construction) (LBS-289)

All construction work is complete and final testing and inspections have been performed. Project closeout contingent on completion of completion of punchlist items and submission of outstanding administrative items.

b. Takanassee (in construction) (LBS-290)

The sanitary main and laterals have been installed. Final testing is complete. Updated punch list was sent to Applicant on October 23, 2024. Developer working on building construction.

c. Proposed 7-Eleven (LBS-292)

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

d. Beachfront LLC (in construction) (LBS-294)

One lateral has been installed and awaits final inspection. Three remaining laterals to be installed at a future date.

e. Broadway Place (Phase I/II) (LBS-295)

The majority of sanitary sewer installation construction work within Broadway is complete and pending final inspection, testing and preparation of a punchlist. The revised plans submitted

by the applicant has been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

f. NJDOT Bridge over Troutman's Creek (LBS-315)

A meeting with NJDOT took place on Friday, June 10, 2022. Follow up meetings with the NJDOT consulting engineer have been held on April 30, 2025 and on June 4, 2025 to discuss recently submitted updated NJDOT utility plans and specifications. Revised documents have been submitted, reviewed and deemed acceptable. The final documents were forwarded to the Authority for endorsement and subsequently forwarded to NJDOT. The Authority will be notified in advance of any of the proposed construction activities that will impact sewer facilities. Additional escrow has been requested from the NJDOT to cover engineering services during construction.

g. Ocean Gate (in construction) (LBS-0316)

All construction work is complete and final testing and inspections have been performed. All construction related punchlist items have been satisfactorily addressed. Project closeout contingent on submission of outstanding administrative items.

h. 175 Chelsea Avenue (LBS-0317)

A 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.

i. 290 Ocean Avenue (LBS-0321)

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

j. 185 Morris Avenue (in construction) (LBS-0325)

All closeout documentation has been received, and the application has been closed out. Application to be removed from the active applications list in the following Engineer's Status Report.

k. 279 Third Avenue (LBS-0326)

A review letter was sent to the Applicant on October 3, 2022.

l. The Atlantic Club (LBS-0334)

Preconstruction was held. Construction start date pending submission, review and approval of administrative items.

m. Santos Subdivision (LBS-0004)

The applicant has submitted revised plans proposing individual grinder pumps for approval, the NJDEP has confirmed that a TWA will be required for the application. Resubmitted documents have been reviewed and comments provided.

n. 156-164 Franklin Avenue (LBS-0005)

Construction of sewer facilities and final testing are complete. Final inspection to be scheduled and punchlist to be issued upon completion of inspection. Developer constructing buildings in phases.

o. Second Avenue Multi-Use Development (LBS-0336)

The majority of sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

p. Enclave at West End (LBS-0337)

All closeout documentation has been received, and the application has been closed out. Application to be removed from the active applications list in the following Engineer's Status Report.

q. 169 Chelsea Avenue (LBS-0338)

Revised plans to eliminate proposed deep connections to existing sewer have been reviewed and approved. The contractor has installed three (3) sanitary sewer laterals of 3 to be constructed and connected to an existing manhole per the approved plans.

r. 333-345 Second Avenue Proposed Townhouse Development (LBS-0339)

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

s. Ocean Acre (LBS-0340)

Approval letter was provided to the Applicant on March 21, 2024.

t. Branchport Crossing (LBS-0342)

Conditional approval letter was provided to the Applicant on February 21, 2025. TWA approval has been received.

u. Monmouth University BSACAM (LBS-0344)

Conditional approval letter was provided to LBSA on July 10, 2024. NJDOT approval has been received. A pre-construction meeting was held June 4, 2025.

v. Sephardic Torah Temple (LBS-0345)

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Resubmission documents have been reviewed and comments provided. Coordinating with the applicant's engineer for completion of a capacity analysis.

w. RCHP Affordable Housing Corporations (LBS-0346)

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

x. 201, 213 & 215 Third Ave. (LBS-0347)

Revised application documents have been reviewed, and review letter was issued January 22, 2025. A capacity study is to be performed by the applicant and results of the same submitted for review and approval.

y. Seventh Avenue Apartments (LBS-0349)

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

z. 112 Brighton Avenue (LBS-0350)

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. Revised documents have been submitted and reviewed, notice of approval has been sent to the Applicant.

aa. 85 Chelsea Avenue (LBS-0351)

The application received conditional approval at the July 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

bb. 305 Broadway Mixed-Use Development (LBS-0353)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Coordinating with the applicant's engineer for completion of a capacity analysis.

cc. Wave Condominium (LBS-0354)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

dd. 400 Morris Avenue (LBS-0355)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

ee. 648 Second Avenue (LBS-0356)

The application received conditional approval at the September 2025 meeting. Notice has been sent to the Applicant.

ff. 83 North Broadway Proposed Mixed-Use Development (LBS-0357)

Recommendation of conditional approval has been sent to the Authority.

gg. 119-127 Brighton Avenue (LBS-0358)

Application documents have been received and are 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)



John J. McKelvey, P.E.
Senior Project Manager

**LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF SEPTEMBER 2025
AMOUNTED TO**

DIVIDED AS FOLLOWS:

		<u>Acct. #</u>
Service, Fees & Interest on Sewer Charges	\$ 116,864.17	300024645
Interest on Collection Account	1,232.17	300024645
Interest on Developers Escrow	437.47	300032044
Interest on Payroll Checking	16.06	300024660
Interest on A/P Checking	93.49	300024652
Interest on EFT Checking	0.01	300005872
July 2025 Interest		
Interest on Revenue Fund	22,746.44	217800
Interest on General Fund	13,945.18	217801
Interest on Bond Service Fund	0.31	217802
Interest on Maintenance Reserve Fund	183.13	217803

**** Statements not received by meeting date**

Investments as of 10/15/2025

C/D's

Maintenance Reserve Fund - Kearny Bank	\$ 123,000.00
General Fund - Kearny Bank	\$ 140,000.00

Cash Transfers for the Month of September, 2025

From Collection to Operating Ckg.	\$ 510,739.49
From Developer's Escrow to Collection Ckg.	9,674.00
From Operating to Payroll Ckg.	77,754.05
From Collection to EFT Ckg.	62,010.96

**LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF SEPTEMBER, 2025
AMOUNTED TO \$13,349,235.29**

REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Payroll Checking	\$ 1966.48	300024660
Accounts Payable Checking	258,658.07	300024652
EFT Checking	0.01	340785872
Petty Cash	400.00	N/A
	<u>\$ 259,058.08</u>	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Developer's Escrow	\$ <u>391,113.65</u>	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.

		<u>Acct. #</u>
Collection Account	\$ <u>783,186.65</u>	300024645

TRUST ACCOUNTS - BANK OF NEW YORK

August 2025 Balances

		<u>Acct. #</u>
2024 Revenue Bonds Escrow Fund	\$ 0.00	958452
2024 Revenue Bonds COI Fund	0.00	958454
Revenue Fund	7,350,321.04	217800
General Fund	4,506,266.90	217801
Bond Service Fund	107.73	217802
Maint. Reserve Fund	59,181.24	217803
	<u>\$ 11,915,876.91</u>	

Cash Requirements for Payroll

Payperiod End 9/18/2024 in the amount of	\$ 61,616.08
Payperiod End 10/3/2024 in the amount of	62,238.50
Licenses & Health Insurance Pay	16,739.59

Ranges		Item Status		Purchase Types		Misc	
Range: First to Last Rcvd Batch Id Range: First to Last		Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All	
Vendor #	Name	Description		Contract		PO Type	
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Rcvd Date
Item Description							Invoice Date
1099 Excl							
ATLAN005	ATLANTIC PLUMB SUPPLY INC						
25000060	01/02/25						
43 ADAPTER & BUSHING		\$15.20	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	
Vendor Total:		\$15.20					S4454334
BRENN005	BRENNTAG NORTHEAST, LLC						
25000013	01/01/25						
29 SODIUM HYPOCHLORITE -SEPTEN		\$4,787.50	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE		
30 SODIUM HYPOCHLORITE -SEPTEN		\$4,012.50	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE		BNE354423
31 SODIUM HYPOCHLORITE -SEPTEN		\$4,000.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE		BNE355169
32 SODIUM HYPOCHLORITE -SEPTEN		\$4,000.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE		BNE356666
33 SODIUM HYPOCHLORITE -SEPTEN		\$4,000.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITE		BNE357692
Vendor Total:		\$20,800.00					BNE358933
CAMPB005	CAMPBELL SUPPLY CO.,LLC						
25000501	09/09/25						
1 REPAIRS TO JET VAC - ABS		\$310.00	01-900-002-7401	E	AUTO,TRUCK-REPAIR,PARTS-COLL.	R	
Vendor Total:		\$310.00					R001186529
CHESA005	CHESAPEAKE EXTERMINATING						
25000058	01/02/25						
10 PEST CONTROL - SEPTEMBER		\$80.00	01-900-001-8300	E	OFFICE EXPENSES	R	
Vendor Total:		\$80.00					
CHRIS010	CHRISTIANA TRUST AS CUSTODIAN						
25000487	10/07/25						
1 LIEN REDEEMED BLK 377 LOT 24		\$1,499.12	01-800-001-4310	R	RESIDENTIAL-SINGLE FAMILY	R	
Vendor Total:		\$1,499.12					
COLLI005	COLLIERS ENGINEERING & DESIGN						

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLLI005		COLLIERS ENGINEERING & DESIGN			Account Continued							
25000492	09/01/25	ENGINEERING SEPTEMBER										
1 MONTHLY HOSTING FEE - AUGUST		\$500.00	01-900-001-8002	E	ENGINEERING	R		09/01/25	10/14/25		1090866	N
2 GENERAL ENGINEERING		\$2,656.34	01-900-001-8002	E	ENGINEERING	R		09/01/25	10/14/25		10908876	N
3 HOEY PUMP STATION - FIB		\$6,169.90	01-100-001-1290	G	RF-DUE FROM TO GENERAL FUND	R		09/01/25	10/14/25		1098889	N
		\$9,326.24										
		Vendor Total:	\$9,326.24									
DELIS005		DELISA DEMOLITION & DISPOSAL										
25000064	01/02/25	2025 BLANKET				B						
9 TRASH REMOVAL - SEPTEMBER		\$195.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R		01/02/25	09/26/25		346891	N
10 TRASH REMOVAL - OCTOBER		\$195.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R		01/02/25	09/26/25		349530	N
		\$390.60										
		Vendor Total:	\$390.60									
ELECT005		ELECTRO MAINTENANCE INC										
25000207	01/02/25	2025 BLANKET				B						
10 ELECTRICAL REPAIRS AT PLANT		\$629.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R		01/02/25	10/06/25		14546	N
11 ELECTRICAL REPAIRS AT HOEY PS		\$693.00	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R		01/02/25	10/06/25		14558	N
		\$1,322.00										
		Vendor Total:	\$1,322.00									
FISHE005		FISHER SCIENTIFIC INC.										
25000014	01/01/25	LAB SUPPLIES BLANKET				B						
22 LAB SUPPLIES - SEPTEMBER		\$170.87	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R		01/02/25	10/06/25		3634180	N
23 LAB SUPPLIES - SEPTEMBER		\$90.03	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R		01/02/25	10/06/25		3667632	N
24 LAB SUPPLIES - SEPTEMBER		\$48.55	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R		01/02/25	10/06/25		3732964	N
		\$309.45										
		Vendor Total:	\$309.45									
FRANK010		FRANK SUTTON TRUCKING LLC										
25000491	09/17/25	MAINTENANCE 2014 FREIGHTLINER										
1 MAINTENANCE 2014 FREIGHTLINER		\$1,458.75	01-900-002-7401	E	AUTO,TRUCK-REPAIR,PARTS-COLL.	R		09/17/25	10/07/25		3316	N
		\$1,458.75										
		Vendor Total:	\$1,458.75									
FREEH005		FREEHOLD CARTAGE INC										
25000005	01/01/25	SLUDGE, SAND & GRIT - BLANKET				B						

Long Branch Sewerage Authority
Bill List By Vendor Name

10/15/2025

08:26 AM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FREEH005		FREEHOLD CARTAGE INC			Account Continued								
25 GRIT REMOVAL - SEPTEMBER		\$1,775.00	01-900-003-7300	E	GRIT REMOVAL		R		01/15/25	10/07/25		2327869	N
Vendor Total:		\$1,775.00											
GARDE005		GARDEN STATE LABS INC											
25000007	01/01/25	LAB SUPPLIES -BLANKET					B						
10 LAB SUPPLIES - AUGUST		\$2,104.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB		R		01/02/25	10/07/25		00596373	N
Vendor Total:		\$2,104.00											
GENSE005		GEN SERVE INC											
25000069	01/02/25	2025 BLANKET					B						
10 REPAIR - PINE BROOK		\$2,753.52	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION		R		01/02/25	10/07/25		0552406-IN	N
Vendor Total:		\$2,753.52											
GRAIN005		GRAINGER INC.											
25000010	01/01/25	VARIOUS SUPPLIES - BLANKET					B						
62 GEAR OIL		\$461.22	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL		R		01/02/25	10/07/25		9629464364	N
Vendor Total:		\$461.22											
H20SO005		H2O SOLUTIONS,INC											
25000015	01/01/25	2025 LAB WATER BLANKET					B						
5 LAB WATER,CARTRIDGES		\$231.40	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB		R		01/02/25	10/06/25		137442	N
Vendor Total:		\$231.40											
JCPLC005		J.C.P.& L CO.											
25000022	01/13/25	ELECTRIC - BLANKET					B						
68 PLANT 9/2-9/30		\$25,499.56	01-900-003-7701	E	ELECTRIC-DISPOSAL		R		01/03/25	10/07/25		SEPT	N
Vendor Total:		\$25,499.56											
JOSEP015		JOSEPH FAZZIO - WALL LLC.											
25000485	09/24/25	POLY STEEL, BASES PLATE											
1 POLY STEEL, BASES PLATE		\$71.96	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL		R		09/24/25	10/07/25		20536999	N
2 POLY STEEL, BASES PLATE		\$14.88	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL		R		09/24/25	10/07/25		20537201	N
Vendor Total:		\$86.84											
LAWSO005		LAWSON PRODUCTS, INC.											
25000484	09/11/25	JOBBER DRILL BIT SET											
1 JOBBER DRILL BIT SET		\$180.60	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL		R		09/11/25	10/07/25		9312807123	N

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Vendor # P.O. # Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSO005		LAWSON PRODUCTS, INC.					Account Continued								
		Vendor Total:		\$180.60											
LOCAL005		LOCAL 32 OPEIU													
25000489		10/07/25	WHIRE COLLAR UNION DUES - SEPT												
			1 WHIRE COLLAR UNION DUES - SEP	\$312.00	01-500-001-1871	G	OPEIU-DUES PAYABLE			R	10/07/25	10/14/25			N
		Vendor Total:		\$312.00											
LYONS005		LYONS ENVIRONMENTAL SERVICES													
25000006		01/01/25	ENTEROCOCI ANALYSIS - BLANKET						B						
			10 ENTEROCOCI ANALYSIS - SEPTEMB	\$760.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB			R	01/02/25	10/06/25		LBSA0925	N
		Vendor Total:		\$760.00											
MANNA005		MANNA & BONELLO PA													
25000075		01/02/25	LEGALS SERVICES - 2025 BLANKET						B						
			10 LEGAL SERVICES- SEPTEMBER	\$1,575.00	01-900-001-8008	E	LEGAL			R	01/02/25	10/06/25		11414	N
		Vendor Total:		\$1,575.00											
METTL005		METTLER-TOLEDO INC													
25000319		06/04/25	CALIBRATION - SCALES												
			1 CALIBRATION - SCALES	\$417.85	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB			R	06/04/25	09/23/25		655437893	N
		Vendor Total:		\$417.85											
NAPAA005		NAPA AUTO PARTS													
25000061		01/02/25	2025 BLANKET						B						
			39 2.5 DEF	\$169.90	01-900-002-7401	E	AUTO, TRUCK-REPAIR, PARTS-COLL.			R	01/02/25	10/07/25		062050	N
			40 10W30 MOTOR OIL	\$20.99	01-900-003-7401	E	AUTO, TRUCK-REPAIR/PARTS-DISP.			R	01/02/25	10/07/25		062128	N
			41 10W30 MOTOR OIL	\$20.99	01-900-002-7401	E	AUTO, TRUCK-REPAIR, PARTS-COLL.			R	01/02/25	10/07/25		062138	N
			42 CARB CLEANER, START FLUID, PLU	\$18.35	01-900-003-7401	E	AUTO, TRUCK-REPAIR/PARTS-DISP.			R	01/02/25	10/07/25		063885	N
				\$230.23											
		Vendor Total:		\$230.23											
NEWJE005		NEW JERSEY AMERICAN WATER													
25000023		01/13/25	WATER - BLANKET						B						
			58 150 JOLINE AVE	\$564.53	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE			R	01/03/25	10/14/25			N
			59 150 JOLINE AVE	\$1,932.40	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE			R	01/03/25	10/14/25			N
			60 SEAVIEW AVE MUNGARAGE	\$314.72	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE			R	01/03/25	10/14/25			N
			61 SEAVIEW AVE MUNGARAGE	\$314.72	01-900-003-7801	E	WATER - PLANT - JOLINE AVENUE			R	01/03/25	10/14/25			N

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THOMAS030	THOMAS MACGOWAN
25000510	10/14/25 REIMBURSEMENT T.MACGOWAN

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Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THOMA030	THOMAS MACGOWAN				Account Continued						
1 OWTP3 A & B CLASS		\$80.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	10/14/25	10/14/25			N
Vendor Total:		\$80.00									
TROEM005	TROEMNER, LLC										
25000440	08/28/25	SCALE - LAB									
1 SCALE - LAB		\$337.99	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	08/28/25	09/24/25		735392978	N
Vendor Total:		\$337.99									
ULINE005	ULINE										
25000016	01/01/25					B					
12 NITRILE GLOVES		\$424.91	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/07/25		197426651	N
Vendor Total:		\$424.91									
UNIFI005	UNIFIRST CORPORATION										
25000091	01/02/25	2025 BLANKET-UNIFORM RENTALS				B					
36 UNIFORM RENTALS - SEPTEMBER		\$209.72	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/06/25		1260795437	N
37 UNIFORM RENTALS - SEPTEMBER		\$209.72	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/06/25		1260799253	N
38 UNIFORM RENTALS - SEPTEMBER		\$209.72	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/06/25		1260802348	N
39 UNIFORM RENTALS - SEPTEMBER		\$209.72	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/06/25		1260805732	N
40 UNIFORM RENTALS - SEPTEMBER		\$204.73	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/06/25		1260809382	N
Vendor Total:		\$1,043.61									
USABL005	USA BLUEBOOK										
25000011	01/01/25	VARIOUS SUPPLIES - BLANKET				B					
12 POLYSEED BOD SEED INOCULUM		\$121.60	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/06/25		INV00818112	N
13 HACH DPD 4		\$260.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/25	10/06/25		INV00829566	N
Vendor Total:		\$381.90									
USWIN005	USW INTERNATIONAL UNION										
25000490	10/07/25	BLUE COLLAR UNION DUES -SEPT									
1 BLUE COLLAR UNION DUES -SEPT		\$667.62	01-500-001-1870	G	USW-UNION DUES	R	10/07/25	10/14/25			N
Vendor Total:		\$667.62									
WBMAS005	W.B.MASON CO.INC.										
25000102	01/02/25	2025 BLANKET				B					

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005		W.B.MASON CO.INC.			Account Continued								
37 TOILET PAPER		\$66.99	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R			01/02/25	10/06/25		256608294	N
38 PAPER TOWEL DISPENSER		\$59.48	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R			01/02/25	10/06/25		256770982	N
39 KEYBOARD, TIME CARDS		\$89.71	01-900-001-8300	E	OFFICE EXPENSES		R		01/02/25	10/06/25		256840947	N
40 WATER, PENS		\$40.04	01-900-001-8300	E	OFFICE EXPENSES		R		01/02/25	10/06/25		257036411	N
41 WATER		\$35.76	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R			01/02/25	10/06/25		256810986	N
42 COFFEE, PAPER, LABELS		\$173.62	01-900-001-8300	E	OFFICE EXPENSES		R		01/02/25	10/06/25		257178114	N
		<u>\$465.60</u>											
Vendor Total:		\$465.60											
WATE0010		WATER ENVIRONMENT FEDERATION											
25000488		WEF RENEWALS											
1 WEF RENEWALS		\$119.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R			10/07/25	10/14/25			N
Vendor Total:		\$119.00											
WESTE005		WESTECH ENGINEERING, INC.											
25000482		REPAIR KIT FOR DUAL MEMBRANE											
1 REPAIR KIT FOR DUAL MEMBRANE		\$507.20	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R			10/06/25	10/06/25		PS-INV107768	N
Vendor Total:		\$507.20											
WINNE005		WINNER FORD											
25000234		2025 FORD UTILITY INTERCEPTOR											
1 2025 FORD UTILITY INTERCEPTOR		\$44,738.00	01-600-001-1603	G	RESERVE- VEHICLES		R		05/08/25	10/15/25			N
Vendor Total:		\$44,738.00											

Total Purchase Orders: 44 Total P.O. Line Items: 85 Total List Amount: \$163,663.12 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total
	5-01	\$89,098.48	\$0.00	\$89,098.48	\$1,499.12	\$73,065.52
Total Of All Funds:		\$89,098.48	\$0.00	\$89,098.48	\$1,499.12	\$73,065.52
						\$163,663.12
Totals by Fund						
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total
	01	\$89,098.48	\$0.00	\$89,098.48	\$1,499.12	\$73,065.52
Total Of All Funds:		\$89,098.48	\$0.00	\$89,098.48	\$1,499.12	\$73,065.52
						\$163,663.12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-01	\$89,098.48	\$0.00	\$0.00	\$0.00	\$89,098.48
Total Of All Funds:		\$89,098.48	\$0.00	\$0.00	\$0.00	\$89,098.48

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BILL List

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 09/18/25 to 10/14/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
DEV ESCROW		DEVELOPER'S ESCROW		
4337 09/26/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2100
25000466	1	APPLICATION REVIEW/ LBS0355	1,180.00	1 1
		400 MORRIS AVE		
4338 10/09/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2116
25000493	1	REVIEW	730.00	1 1
		LBS-357		
		83 NORTH BROADWAY		
4339 10/09/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2117
25000494	1	APPLICATION REVIEW	495.00	1 1
		LBS0356		
		648 SECOND AVENUE		
4340 10/09/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2118
25000495	1	APPLICATION REVIEW	302.50	1 1
		LBS0355		
		400 MORRIS AVE		
4341 10/09/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2119
25000496	1	APPLICATION REVIEW	132.50	1 1
		LBS0354		
		36 MORRIS AVE		
4342 10/09/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2120
25000497	1	APPLICATION REVIEW	217.50	1 1
		LBS0353		
		305 BROADWAY		
4343 10/10/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2121
25000498	1	CONSTRUCTION SERVICES	142.50	1 1
		LBS0344		
		370-382 CEDAR AVE		
4344 10/10/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2122
25000499	1	CONSTRUCTION OBSERVATION/ADMIS	47.50	1 1
		LBS-0339		
		335-345 SECOND AVE		
4345 10/10/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2123
25000500	1	CONSTRUCTION SERVICES	727.50	1 1
		117-25		
		215 BRIGHTON AVE		
4346 10/10/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2124
25000502	1	CONSTRUCTION/OBSERVATION/ADMIN	47.50	1 1
		LBS0336		
		665 SECOND AVE		
4347 10/10/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2125
25000503	1	DEVELOPMENT CONSTRUCTION	557.50	1 1
		LBS-325		
		185 MORRIS AVE		
4348 10/10/25		COLLI005 COLLIERS ENGINEERING & DESIGN		2126
25000504	1	DEVELOPMENT/CONSTRUCTION	340.00	1 1
		LBS-316		
		84 COOPER AVE		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
DEV ESCROW		DEVELOPER'S ESCROW		Continued			
4349	10/10/25	COLLI005 COLLIERS ENGINEERING & DESIGN					2127
25000505	1	CONST/ADMINT/OBSERVATION	142.50	LBS-295 LOWER BROADWAY	Project		1 1
4350	10/10/25	COLLI005 COLLIERS ENGINEERING & DESIGN					2128
25000506	1	CONSTRUCTION SERVICES	47.50	LBS-289 180 MORRIS AVE	Project		1 1
4351	10/10/25	COLLI005 COLLIERS ENGINEERING & DESIGN					2129
25000507	1	CONST/ADMINT/OBSERVATION	720.00	LBS-0005 156-164 FRANKLIN AVE	Project		1 1
4352	10/10/25	JCPDE005 JCP DEVELOPERS LLC					2130
25000508	1	CONSTRUCTION	1,731.15	117-25 215 BRIGHTON AVE	Project		1 1
25000508	2	PERFORMANCE BOND	12,525.93	117-25 PB 215 BRIGHTON AVE	Project		2 1
			14,257.08				
4353	10/10/25	185MO005 185 MORRIS PLAZA, LLC					2131
25000509	1	ESCROW REFUND	461.25	LBS-325 185 MORRIS AVE	Project		1 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	20,548.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	20,548.33	0.00

EFT CHECKING	EFT ACCOUNT						
265	10/10/25	NJSH0010 NJSHBP					2114
25000018	20	ACTIVE EMPLOYEES HEALTH INS.	41,939.55	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		1 1
25000018	21	RETIRED EMPLOYEES HEALTH INS.	19,144.12	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		2 1
			61,083.67				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	61,083.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	61,083.67	0.00

OPERATIONS	Operating Account						
18283	09/18/25	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2101
25000462	1	PAYPERIOD END 9/13 D.D	41,011.39	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		10 1
25000462	2	EMPLOYEE DEDUCTION	13.45	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		11 1
25000462	3	TAXES	20,591.24	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		12 1
			61,616.08				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
OPERATIONS		Operating Account	Continued				
18278	09/19/25	JCPLC005 J.C.P. & L CO.					2097
25000022	60	PLANT 7/31-9/1	32,748.30	01-900-003-7701	Expenditure		1 1
				ELECTRIC-DISPOSAL			
25000022	61	EXCHANGE PL. PS	89.38	01-900-004-7701	Expenditure		2 1
				ELECTRIC-PUMP STATIONS			
25000022	62	MONMOUTH PL PS	67.45	01-900-004-7701	Expenditure		3 1
				ELECTRIC-PUMP STATIONS			
25000022	63	HOEY & OVERLOOK AVE PS	778.99	01-900-004-7701	Expenditure		4 1
				ELECTRIC-PUMP STATIONS			
25000022	64	LINCOLN & OCEAN AVE PS	282.65	01-900-004-7701	Expenditure		5 1
				ELECTRIC-PUMP STATIONS			
25000022	65	MCCLELLAN ST PS	52.93	01-900-004-7701	Expenditure		6 1
				ELECTRIC-PUMP STATIONS			
25000022	66	JOLINE AVE PS	1,230.42	01-900-004-7701	Expenditure		7 1
				ELECTRIC-PUMP STATIONS			
			35,250.12				
18279	09/19/25	JETVA010 JET VAC EQUIPMENT, LLC					2097
25000454	1	VARIOUS REPAIRS TO JET VAC	6,062.13	01-600-001-1611	G/L		10 1
				RESERVE- JET VAC TRUCK			
18280	09/19/25	NJST0010 NJ STATE GROSS INCOME TAX					2097
25000403	3	NJ SUI/SDI EMPLOYER	168.83	01-900-001-8102	Expenditure		8 1
				FRINGE BENEFITS-SUI & SDI			
18281	09/19/25	Alignment Check				VOID	
18282	09/19/25	STATE010 STATE OF NEW JERSEY					2097
25000435	1	COMBINED ASSESSMENT BILL	214.61	01-900-001-8102	Expenditure		9 1
				FRINGE BENEFITS-SUI & SDI			
18284	09/23/25	UPSBI005 UPS BILLING CENTER					2102
25000472	1	UPS MAILING - TROEMNER LLC	29.74	01-900-001-8300	Expenditure		2 1
				OFFICE EXPENSES			
18285	09/23/25	EZPAS010 EZ PASS					2103
25000029	11	EZ PASS	100.00	01-900-001-7405	Expenditure		2 1
				AUTO,TRUCK-MISC.-ADM.			
18286	09/29/25	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2104
25000473	1	PAYPERIOD-LICENSE/HEALTH WAIVE	12,672.77	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
25000473	2	TAXES	4,066.82	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			16,739.59				
18287	10/01/25	AMBER005 AMBER BURKE					2105
25000465	1	A.BURKE LICENSE REIMBURSEMENT	51.65	01-900-003-5001	Expenditure		14 1
				OPERATING LABOR-DISPOSAL			

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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			Continued				
18288	10/01/25	Operating Account					2105
25000021	19	COMCA005 COMCAST					
		PHONE & INTERNET - SEPT.	299.51	01-900-001-7901	Expenditure		4 1
				TELEPHONE-OFFICE			
25000021	20	PHONE & INTERNET - SEPT.	299.52	01-900-001-7901	Expenditure		5 1
				TELEPHONE-OFFICE			
			599.03				
18289	10/01/25	GLENN005 GLENN GRIEB					2105
25000471	1	G.GRIEB LICENSE RENEWAL	100.00	01-900-003-7101	Expenditure		18 1
				REPAIRS AND SUPPLIES-DISPOSAL			
18290	10/01/25	JCPLC005 J.C.P.& L CO.					2105
25000022	53	PLANT 7/1-7/30	30,094.22	01-900-003-7701	Expenditure		6 1
				ELECTRIC-DISPOSAL			
18291	10/01/25	LOCAL005 LOCAL 32 OPEIU					2105
25000469	1	WHITE COLAR UNION DUES - AUG	273.00	01-500-001-1871	G/L		16 1
				OPEIU-DUES PAYABLE			
18292	10/01/25	NJNAT005 NJ NATURAL GAS CO.					2105
25000024	68	HOEY & OVERLOOK AVE PS	67.00	01-900-004-7101	Expenditure		7 1
				REPAIRS AND SUPPLIES-PUMPING			
25000024	69	LINCOLN GARDENS PS	55.00	01-900-004-7101	Expenditure		8 1
				REPAIRS AND SUPPLIES-PUMPING			
25000024	70	MCCLELLAN ST. PS	55.00	01-900-004-7101	Expenditure		9 1
				REPAIRS AND SUPPLIES-PUMPING			
25000024	71	MCCLELLAN ST. PS	55.00	01-900-004-7101	Expenditure		10 1
				REPAIRS AND SUPPLIES-PUMPING			
25000024	72	WILLOW AVE PS	55.00	01-900-004-7101	Expenditure		11 1
				REPAIRS AND SUPPLIES-PUMPING			
			287.00				
18293	10/01/25	SHORC005 SHORE CUSTOMS,INC.		(Void Reason: INCORRECT VENDOR)		10/01/25 VOID	2105
25000468	1	BLACK TONER DELIVERY CHARGE	10.00	01-900-001-8300	Expenditure		15 1
				OFFICE EXPENSES			
18294	10/01/25	THEST005 THE STANDARD					2105
25000019	11	LIFE INSURANCE - OCT	561.26	01-900-001-8107	Expenditure		1 1
				FRINGE BENEFITS-OTHER			
18295	10/01/25	THOMA030 THOMAS MACGOWAN					2105
25000464	1	S-2 APPLICATION & UPGRADE	72.11	01-900-003-7101	Expenditure		13 1
				REPAIRS AND SUPPLIES-DISPOSAL			
18296	10/01/25	USWIN005 USW INTERNATIONAL UNION					2105
25000470	1	BLU COLLAR UNION DUES - AUG	667.62	01-500-001-1870	G/L		17 1
				USW-UNION DUES			
'97	10/01/25	VERIZ005 VERIZON WIRELESS					2106
'000020	19	TELEPHONE - OCT.	136.48	01-900-001-7901	Expenditure		2 1
				TELEPHONE-OFFICE			

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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			
18297	VERIZON WIRELESS	Continued					
25000020	20	TELEPHONE - OCT.	136.48	01-900-003-7901	Expenditure		3 1
				TELEPHONE-DISPOSAL			
			<u>272.96</u>				
18298	10/01/25	VERIZ010 VERIZON					2106
25000025	10	FIOS INTERNET - SEPT	109.00	01-900-001-7901	Expenditure		12 1
				TELEPHONE-OFFICE			
18299	10/01/25	SHORE005 SHORE BUSINESS SOLUTIONS					2107
25000468	1	BLACK TONER DELIVERY CHARGE	10.00	01-900-001-8300	Expenditure		1 1
				OFFICE EXPENSES			
18300	10/01/25	CITY005 CITY OF LONG BRANCH					2108
25000467	1	TAX SALE COSTS	3,679.84	01-800-001-4583	Revenue		1 1
				MISC INCOME - TAX SALE			
18301	10/02/25	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2109
25000474	1	PAYPERIOD END 9/27	41,496.93	01-000-001-1021	G/L		1 1
				P/R CK'G #100024660-CJB			
25000474	2	EMPLOYEE DEDUCTIONS	13.45	01-000-001-1021	G/L		2 1
				P/R CK'G #100024660-CJB			
25000474	3	TAXES	20,728.12	01-000-001-1021	G/L		3 1
				P/R CK'G #100024660-CJB			
			<u>62,238.50</u>				
18302	10/07/25	GREAT005 GREATER LONG BRANCH CHAMBER OF					2113
25000483	1	ANNUAL AWARDS DINNER	2,000.00	01-900-001-8605	Expenditure		1 1
				MISCELLANEOUS			
18303	10/07/25	EZPAS010 EZ PASS					2115
25000029	12	EZ PASS	100.00	01-900-001-7405	Expenditure		1 1
				AUTO,TRUCK-MISC.-ADM.			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	checks:		24	2	221,297.29	10.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>24</u>	<u>2</u>	<u>221,297.29</u>	<u>10.00</u>	
PAYROLL		PAYROLL CHECKING					
712	09/18/25	INTER005 INTERNAL REVENUE SERVICE					2110
25000475	1	FEDERAL TAXES PERIOD END 9/13	7,201.28	01-500-001-1820	G/L		6 1
				FEDERAL WITHHOLDING PAYABLE			
25000475	2	FICA EMPLOYEE	4,968.03	01-500-001-1810	G/L		7 1
				FICA PAYABLE-EMPLOYEE			
25000475	3	FICA EMPLOYER	4,967.97	01-900-001-8101	Expenditure		8 1
				FRINGE BENEFITS-FICA			
			<u>17,137.28</u>				
713	09/18/25	NJST0010 NJ STATE GROSS INCOME TAX					2110
25000476	1	STATE TAXES PERIOD END 9/13	3,008.93	01-500-001-1830	G/L		9 1
				N.J. WITHHOLDING TAX PAYABLE			

October 14, 2025
11:06 AM

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 Seq	Ref Num
PO #	Item	Description						Acct
PAYROLL		PAYROLL CHECKING		Continued				
713	09/30/25	GROSS INCOME TAX		Continued				
25000476	2	SUI/SDI EMPLOYEE	413.91	01-500-001-1840	G/L		10	1
				SUI, SDI PAYABLE-EMPLOYEE				
25000476	3	SUI/SDI EMPLOYER	31.12	01-900-001-8102	Expenditure		11	1
				FRINGE BENEFITS-SUI & SDI				
			3,453.96					
714	09/30/25	INTER005 INTERNAL REVENUE SERVICE					2111	
25000478	1	FEDERAL TAX-LICENSE/HEALTH	1,236.02	01-500-001-1820	G/L		8	1
				FEDERAL WITHHOLDING PAYABLE				
25000478	2	FICA EMPLOYEE	1,189.56	01-500-001-1810	G/L		9	1
				FICA PAYABLE-EMPLOYEE				
25000478	3	FICA EMPLOYER	1,189.59	01-900-001-8101	Expenditure		10	1
				FRINGE BENEFITS-FICA				
			3,615.17					
715	09/30/25	NJST0010 NJ STATE GROSS INCOME TAX					2111	
25000477	1	STATE TAX-LICENSE/HEALTH WAIVE	364.57	01-500-001-1830	G/L		6	1
				N.J. WITHHOLDING TAX PAYABLE				
25000477	2	NJ SUI/SDI EMPLOYEE	87.08	01-500-001-1830	G/L		7	1
				N.J. WITHHOLDING TAX PAYABLE				
			451.65					
716	10/02/25	INTER005 INTERNAL REVENUE SERVICE					2112	
25000480	1	FEDERAL TAXES PERIOD END 9/27	7,152.54	01-500-001-1820	G/L		9	1
				FEDERAL WITHHOLDING PAYABLE				
25000480	2	FICA EMPLOYEE	5,058.19	01-500-001-1810	G/L		10	1
				FICA PAYABLE-EMPLOYEE				
25000480	3	FICA EMPLOYER	5,058.27	01-900-001-8101	Expenditure		11	1
				FRINGE BENEFITS-FICA				
25000480	4	FEDERAL UNEMPLOYMENT	6.25	01-900-001-8102	Expenditure		12	1
				FRINGE BENEFITS-SUI & SDI				
			17,275.25					
717	10/02/25	NJST0010 NJ STATE GROSS INCOME TAX					2112	
25000479	1	STATE TAXES PERIOD END 9/27	3,021.97	01-500-001-1830	G/L		6	1
				N.J. WITHHOLDING TAX PAYABLE				
25000479	2	NJ SUI/SDI EMPLOYEE	401.56	01-500-001-1840	G/L		7	1
				SUI, SDI PAYABLE-EMPLOYEE				
25000479	3	NJ SUI/SDI EMPLOYER	29.34	01-900-001-8102	Expenditure		8	1
				FRINGE BENEFITS-SUI & SDI				
			3,452.87					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	6	0	45,386.18	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	6	0	45,386.18	0.00		

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract
						Ref Seq Acct
PAYROLL	PAYROLL CHECKING	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		48	2	348,315.47	10.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		48	2	348,315.47	10.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	5-01	142,386.74	3,679.84	181,700.56	327,767.14
Total of All Funds:		<u>142,386.74</u>	<u>3,679.84</u>	<u>181,700.56</u>	<u>327,767.14</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	142,386.74	3,679.84	181,700.56	327,767.14
Total of All Funds:		<u>142,386.74</u>	<u>3,679.84</u>	<u>181,700.56</u>	<u>327,767.14</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	5-01	142,386.74	0.00	0.00	0.00	142,386.74
Total of All Funds:		<u>142,386.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,386.74</u>

Project Description	Project No.	Project Total
215 BRIGHTON AVE	117-25	2,458.65
215 BRIGHTON AVE	117-25 PB	12,525.93
156-164 FRANKLIN AVE	LBS-0005	720.00
335-345 SECOND AVE	LBS-0339	47.50
180 MORRIS AVE	LBS-289	47.50
LOWER BROADWAY	LBS-295	142.50
84 COOPER AVE	LBS-316	340.00
185 MORRIS AVE	LBS-325	1,018.75
83 NORTH BROADWAY	LBS-357	730.00
665 SECOND AVE	LBS0336	47.50
370-382 CEDAR AVE	LBS0344	142.50
305 BROADWAY	LBS0353	217.50
36 MORRIS AVE	LBS0354	132.50
400 MORRIS AVE	LBS0355	1,482.50
648 SECOND AVENUE	LBS0356	495.00
Total Of All Projects:		<u>20,548.33</u>

Range of Accounts: 01-900-001-0000 to 01-900-005-9013 As Of: 10/15/25

Current Period: 09/18/25 to 10/15/25

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 ** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

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
01-900-001-0000	ADMINISTRATION									
01-900-001-5002	OFFICE SALARIES	0.00	517,724.84	0.00	0.00	517,724.84	135,534.55	74		
		0.00	382,190.29	0.00	0.00	0.00	135,534.55			
			20,772.10		0.00	382,190.29				
Begin Balance: 09/18/25										
09/18/25 Expenditure					Reference 3119	1		19,972.10-	156,306.65	MARION
09/30/25 Expenditure					Reference 3120	1		800.00-	136,334.55	MARION
									135,534.55	MARION
01-900-001-5003	OFFICERS' COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	3,125.15	75		
		0.00	9,374.85	0.00	0.00	0.00	3,125.15			
			0.00		0.00	9,374.85				
01-900-001-6500	DEBT SERVICE EXPENSE-PRINCIPAL	0.00	1,350,135.00	0.00	0.00	1,350,135.00	303,565.77	78		
		0.00	1,046,569.23	0.00	0.00	0.00	303,565.77			
			0.00		0.00	1,046,569.23				
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST	0.00	445,285.00	0.00	0.00	445,285.00	232,243.00	48		
		0.00	213,042.00	0.00	0.00	0.00	232,243.00			
			0.00		0.00	213,042.00				
01-900-001-7401	AUTO, TRUCK-REPAIRS, PARTS-ADMIN	0.00	6,500.00	0.00	0.00	6,500.00	4,255.08	35		
		0.00	2,144.92	100.00	0.00	0.00	4,355.08			
			0.00		0.00	2,244.92				
01-900-001-7402	AUTO, TRUCK-GASOLINE-ADM.	0.00	0.00	0.00	0.00	0.00	5,000.00-	0		
		0.00	2,966.92	2,033.08	0.00	0.00	2,966.92-			
			250.28		0.00	5,000.00				

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. Continued										
Begin Balance: 09/18/25										
10/15/25 PO 25000077	36 Paid Ck 18332			UNLEADED FUEL - SEPTEMBER	RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/25 BS	250.28-*	5,000.00-	MARION
01-900-001-7405 AUTO, TRUCK-MISC.-ADM.										
		0.00	0.00	0.00	0.00	0.00	3,600.00-	0	5,000.00-	
		0.00	2,691.42	908.58	0.00	0.00	2,691.42-			
			200.00		0.00	3,600.00				
Begin Balance: 09/18/25										
09/23/25 PO 25000029	11 Paid Ck 18285	EZ PASS		EZPAS010 EZ PASS			En 01/03/25 BS	100.00-*	3,600.00-	MARION
10/07/25 PO 25000029	12 Paid Ck 18303	EZ PASS		EZPAS010 EZ PASS			En 01/03/25 BS	100.00-*	3,600.00-	MARION
01-900-001-7901 TELEPHONE-OFFICE										
		0.00	6,000.00	0.00	0.00	6,000.00	605.00- 110			
		0.00	5,166.00	1,439.00	0.00	0.00	834.00			
			844.51		0.00	6,605.00				
Begin Balance: 09/18/25										
10/01/25 PO 25000020	19 Paid Ck 18297	TELEPHONE - OCT.		VERIZ005 VERIZON WIRELESS			En 01/03/25 BS	136.48-*	605.00-	MARION
10/01/25 PO 25000021	19 Paid Ck 18288	PHONE & INTERNET - SEPT.		COMCA005 COMCAST			En 01/13/25 BS	299.51-*	605.00-	MARION
10/01/25 PO 25000021	20 Paid Ck 18288	PHONE & INTERNET - SEPT.		COMCA005 COMCAST			En 01/13/25 BS	299.52-*	605.00-	MARION
10/01/25 PO 25000025	10 Paid Ck 18298	FIOS INTERNET - SEPT		VERIZ010 VERIZON			En 01/06/25 BS	109.00-*	605.00-	MARION
01-900-001-8001 TRUSTEE FEES										
		0.00	25,000.00	0.00	0.00	25,000.00	11,391.90 54			
		0.00	13,608.10	0.00	0.00	0.00	11,391.90			
			0.00		0.00	13,608.10				
01-900-001-8002 ENGINEERING										
		0.00	54,500.00	0.00	0.00	54,500.00	1,709.09 97			
		0.00	52,790.91	0.00	0.00	0.00	1,709.09			
			3,156.34		0.00	52,790.91				
Begin Balance: 09/18/25										
10/15/25 PO 25000492	1 Paid Ck 18309	MONTHLY HOSTING FEE - AUGUST		COLLI005 COLLIERS ENGINEERING & DESIGN			En 09/01/25	500.00-*	1,709.09	MARION
10/15/25 PO 25000492	2 Paid Ck 18309	GENERAL ENGINEERING		COLLI005 COLLIERS ENGINEERING & DESIGN			En 09/01/25	2,656.34-*	1,709.09	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
01-900-001-8008	LEGAL								
	0.00	50,000.00	0.00	0.00	50,000.00	20,000.00 60			
	0.00	14,753.97	15,246.03	0.00	0.00	35,246.03			
		1,575.00		0.00	30,000.00				
Begin Balance: 09/18/25									
10/15/25 PO 25000075	LEGAL SERVICES- SEPTEMBER			MANNA005 MANNA & BONELLO PA		En 01/02/25 BS	1,575.00-*	20,000.00	MARION
								20,000.00	
01-900-001-8009	LEGAL-OTHER								
	0.00	0.00	0.00	0.00	0.00	5,200.00- 0			
	0.00	5,200.00	0.00	0.00	0.00	5,200.00-			
		0.00		0.00	5,200.00				
01-900-001-8010	LEGAL-LABOR RELATIONS								
	0.00	0.00	0.00	0.00	0.00	1,155.00- 0			
	0.00	1,155.00	0.00	0.00	0.00	1,155.00-			
		0.00		0.00	1,155.00				
01-900-001-8012	ACCOUNTING								
	0.00	37,500.00	0.00	0.00	37,500.00	37,500.00 0			
	0.00	0.00	0.00	0.00	0.00	37,500.00			
		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	159,308.86	0.00	0.00	159,308.86	51,124.64 68			
	5,297.13	108,184.22	0.00	0.00	0.00	51,124.64			
		11,215.83		0.00	108,184.22				
Begin Balance: 09/18/25									
09/18/25 PO 25000475	3 Paid Ck 712 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 09/18/25	4,967.97-	62,340.47	MARION
09/30/25 PO 25000478	3 Paid Ck 714 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 09/30/25	1,189.59-	57,372.50	MARION
10/02/25 PO 25000480	3 Paid Ck 716 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE		En 10/02/25	5,058.27-	56,182.91	MARION
								51,124.64	MARION
01-900-001-8102	FRINGE BENEFITS-SUI & SDI								
	0.00	16,000.00	0.00	0.00	16,000.00	7,505.28 53			
	0.00	8,494.72	0.00	0.00	0.00	7,505.28			
		66.71		0.00	8,494.72				

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 Continued										
Begin Balance: 09/18/25										
09/18/25 PO 25000476	3 Paid Ck 713 SUI/SDI EMPLOYER				NJST0010 NJ STATE GROSS INCOME TAX		En 09/18/25	31.12-	7,571.99	MARION
09/19/25 PO 25000403	3 Paid Ck 18280 NJ SUI/SDI EMPLOYER				NJST0010 NJ STATE GROSS INCOME TAX		En 07/10/25	168.83-*	7,540.87	MARION
09/19/25 PO 25000435	1 Paid Ck 18282 COMBINED ASSESSMENT BILL				STATE010 STATE OF NEW JERSEY		En 08/01/25	214.61-*	7,540.87	MARION
10/02/25 PO 25000479	3 Paid Ck 717 NJ SUI/SDI EMPLOYER				NJST0010 NJ STATE GROSS INCOME TAX		En 10/02/25	29.34-	7,540.87	MARION
10/02/25 PO 25000480	4 Paid Ck 716 FEDERAL UNEMPLOYMENT				INTER005 INTERNAL REVENUE SERVICE		En 10/02/25	6.25-	7,511.53	MARION
01-900-001-8103 FRINGE BENEFITS-PERS-PENSION										
		0.00	323,239.03	0.00	0.00	323,239.03	32,781.03	90		
		0.00	290,458.00	0.00	0.00	0.00	32,781.03			
01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN										
		0.00	1,083,064.58	0.00	0.00	1,083,064.58	312,155.37	71		
		0.00	604,826.67	166,082.54	0.00	0.00	478,237.91			
			59,012.77		0.00	770,909.21				
Begin Balance: 09/18/25										
09/18/25 Expenditure					Reference 3119 4			5,820.90	310,084.47	MARION
09/30/25 Expenditure					Reference 3120 3			3,750.00-	315,905.37	MARION
10/10/25 PO 25000018	20 Paid Ck 265 ACTIVE EMPLOYEES HEALTH INS.				NJSH0010 NJSHBP		En 01/13/25 BS	41,939.55-*	312,155.37	MARION
10/10/25 PO 25000018	21 Paid Ck 265 RETIRED EMPLOYEES HEALTH INS.				NJSH0010 NJSHBP		En 01/13/25 BS	19,144.12-*	312,155.37	MARION
01-900-001-8105 FRINGE BENEFITS-DENTAL PLAN										
		0.00	0.00	0.00	0.00	0.00	19,200.00-	0		
		0.00	14,058.06	5,141.94	0.00	0.00	14,058.06-			
01-900-001-8107 FRINGE BENEFITS-OTHER										
		0.00	1,500.00	0.00	0.00	1,500.00	6,312.94	321-		
		0.00	6,200.34-	1,387.40	0.00	0.00	7,700.34			
			561.26		0.00	4,812.94-				
Begin Balance: 09/18/25										
10/01/25 PO 25000019	11 Paid Ck 18294 LIFE INSURANCE - OCT				THEST005 THE STANDARD		En 01/13/25 BS	561.26-*	6,312.94	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
01-900-001-8201 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				
01-900-001-8300 OFFICE EXPENSES										
		0.00	70,000.00	0.00	0.00	70,000.00	20,406.85 71			
		0.00	35,034.91	14,558.24	0.00	0.00	34,965.09			
			838.34		0.00	49,593.15				
Begin Balance: 09/18/25										
09/23/25	PO 25000472 1 Paid Ck 18284	UPS MAILING - TROEMNER LLC	UPSBI005 UPS BILLING CENTER				En 09/23/25	29.74-	20,446.59	MARTON
10/01/25	PO 25000468 1 Paid Ck 18293	BLACK TONER DELIVERY CHARGE	SHORE005 SHORE BUSINESS SOLUTIONS				En 10/01/25	10.00-	20,416.85	MARTON
10/01/25	PO 25000468 1 Void Ck 18293	BLACK TONER DELIVERY CHARGE	SHORE005 SHORE BUSINESS SOLUTIONS					10.00 **	20,406.85	MARTON
10/01/25	PO 25000468 1 Paid Ck 18299	BLACK TONER DELIVERY CHARGE	SHORE005 SHORE BUSINESS SOLUTIONS				En 10/01/25	10.00 *	20,406.85	MARTON
10/15/25	PO 25000058 10 Paid Ck 18307	PEST CONTROL - SEPTEMBER	CHESA005 CHESAPEAKE EXTERMINATING				En 01/02/25 BS	80.00 *	20,406.85	MARTON
10/15/25	PO 25000062 10 Paid Ck 18337	OFFICE CLEANING - SEPTEMBER	SOUTH005 SOUTH CROSS CLEANING INC.				En 01/02/25 BS	415.23 *	20,406.85	MARTON
10/15/25	PO 25000102 39 Paid Ck 18345	KEYBOARD, TIME CARDS	WBMA005 W.B.MASON CO.INC.				En 01/02/25 BS	89.71 *	20,406.85	MARTON
10/15/25	PO 25000102 40 Paid Ck 18345	WATER, PENS	WBMA005 W.B.MASON CO.INC.				En 01/02/25 BS	40.04 *	20,406.85	MARTON
10/15/25	PO 25000102 42 Paid Ck 18345	COFFEE, PAPER, LABELS	WBMA005 W.B.MASON CO.INC.				En 01/02/25 BS	173.62 *	20,406.85	MARTON
01-900-001-8401 COMPUTER MAINTENANCE										
		0.00	0.00	0.00	0.00	0.00	19,847.58- 0			
		0.00	18,021.74	1,825.84	0.00	0.00	18,021.74-			
			2,674.16		0.00	19,847.58				
Begin Balance: 09/18/25										
10/14/25	PO 25000078 9 Void Ck 18269	COMPUTER MAINTENANCE - AUGUST	SAFEN005 SAFENET SOLUTIONS LLC				BS	1,337.08 **	19,847.58-	MARTON
10/15/25	PO 25000078 9 Paid Ck 18333	COMPUTER MAINTENANCE - AUGUST	SAFEN005 SAFENET SOLUTIONS LLC				En 01/02/25 BS	1,337.08 *	19,847.58-	MARTON
10/15/25	PO 25000078 10 Paid Ck 18333	COMPUTER MAINTENANCE-SEPTEMBER	SAFEN005 SAFENET SOLUTIONS LLC				En 01/02/25 BS	1,337.08 *	19,847.58-	MARTON
10/15/25	PO 25000078 11 Paid Ck 18333	COMPUTER MAINTENANCE-OCTOBER	SAFEN005 SAFENET SOLUTIONS LLC				En 01/02/25 BS	1,337.08 *	19,847.58-	MARTON
01-900-001-8500 INSURANCE										
		0.00	330,611.03	0.00	0.00	330,611.03	41,397.03 87			
		0.00	289,214.00	0.00	0.00	0.00	41,397.03			
			0.00		0.00	289,214.00				

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
01-900-001-8603	EDUCATION, TRAVEL, ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	126.65- 0			
		0.00	126.65	0.00	0.00	0.00	126.65-			
01-900-001-8604	ADVERTISING-MEETINGS & BIDS	0.00	0.00	0.00	0.00	126.65				
		0.00	0.00	0.00	0.00	0.00	1,494.47- 0			
		0.00	1,494.47	0.00	0.00	0.00	1,494.47-			
01-900-001-8605	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,494.47				
		0.00	20,000.00	0.00	0.00	20,000.00	4,724.09 76			
		0.00	15,275.91	0.00	0.00	0.00	4,724.09			
			2,000.00		0.00	15,275.91				
Begin Balance: 09/18/25										
10/07/25 PO 25000483	1 Paid ck 18302 ANNUAL AWARDS DINNER							2,000.00-	6,724.09	MARION
									4,724.09	
Control: 001	Total	0.00	4,531,118.34	0.00	0.00	4,531,118.34	1,191,753.07 74			
		5,297.13	3,130,642.62	208,722.65	0.00	0.00	1,400,475.72			
			103,167.30		0.00	3,339,365.27				
01-900-002-0000	COLLECTION									
01-900-002-5001	MAINTENANCE LABOR-COLLECTION									
		0.00	419,062.26	0.00	0.00	419,062.26	176,667.72 58			
		0.00	242,394.54	0.00	0.00	0.00	176,667.72			
			11,300.75		0.00	242,394.54				
Begin Balance: 09/18/25										
09/18/25 Expenditure				Reference	3119	2		9,900.75-	187,968.47	MARION
09/30/25 Expenditure				Reference	3120	2		1,400.00-	178,067.72	MARION
									176,667.72	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION									
		0.00	53,500.00	0.00	0.00	53,500.00	22,221.99- 142			
		0.00	34,847.19	40,874.80	0.00	0.00	18,652.81			
			4,099.91		0.00	75,721.99				
Begin Balance: 09/18/25										
10/15/25 PO 25000069	10 Paid ck 18316 REPAIR - PINE BROOK			GENSE005	GEN SERVE INC			2,753.52-*	22,221.99-	MARION
10/15/25 PO 25000076	10 Paid ck 18329 MARK OUTS - SEPTEMBER			ONECA005	ONE CALL CONCEPTS INC.			634.60-*	22,221.99-	MARION
10/15/25 PO 25000113	108 Paid ck 18336 GROOVE JOINT PLIERS			SIPER005	SIP'S PAINT & HARDWARE			18.79-*	22,221.99-	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
Continued										
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION									
10/15/25 PO 25000207	11 Paid Ck 18311 ELECTRICAL REPAIRS AT HOEY PS			ELECT005			En 01/02/25 BS	693.00-*	22,221.99-	MARION
01-900-002-7401	AUTO, TRUCK-REPAIR, PARTS-COLL.									
	0.00	26,200.00	0.00	0.00	0.00	26,200.00	17,829.82	32		
	0.00	6,459.43	1,910.75	0.00	0.00	0.00	19,740.57			
		1,959.64	0.00	0.00	0.00	8,370.18				
Begin Balance: 09/18/25										
10/15/25 PO 25000061	39 Paid Ck 18326 2.5 DEF			NAPAA005	NAPA AUTO PARTS		En 01/02/25 BS	169.90-*	17,829.82	MARION
10/15/25 PO 25000061	41 Paid Ck 18326 10W30 MOTOR OIL			NAPAA005	NAPA AUTO PARTS		En 01/02/25 BS	20.99-*	17,829.82	MARION
10/15/25 PO 25000491	1 Paid Ck 18313 MAINTENANCE 2014 FREIGHTLINER			FRANK010	FRANK SUTTON TRUCKING LLC		En 09/17/25	1,458.75-*	17,829.82	MARION
10/15/25 PO 25000501	1 Paid Ck 18306 REPAIRS TO JET VAC - ABS			CAMPB005	CAMPBELL SUPPLY CO., LLC		En 09/09/25	310.00-*	17,829.82	MARION
01-900-002-7402	AUTO, TRUCK-GASOLINE-COLL.									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00-	0	5,000.00-	MARION
	0.00	2,966.92	2,033.08	0.00	0.00	0.00	2,966.92-			
		250.28	0.00	0.00	0.00	5,000.00				
Begin Balance: 09/18/25										
10/15/25 PO 25000077	37 Paid Ck 18332 UNLEADED FUEL - SEPTEMBER			RACHL005	RACHLES/MICHELE'S OIL COMPANY		En 01/02/25 BS	250.28-*	5,000.00-	MARION
Control: 002	Total	0.00	498,762.26	0.00	0.00	498,762.26	167,275.55	66		
		0.00	286,668.08	44,818.63	0.00	0.00	212,094.18			
			17,610.58		0.00	331,486.71				
01-900-003-0000	DISPOSAL									
01-900-003-5001	OPERATING LABOR-DISPOSAL									
	0.00	1,393,425.39	0.00	0.00	0.00	1,393,425.39	595,070.23	57		
	0.00	798,355.16	0.00	0.00	0.00	0.00	595,070.23			
		50,540.60		0.00	0.00	798,355.16				
Begin Balance: 09/18/25										
09/18/25 Expenditure				Reference	3119			40,888.95-	645,610.83	MARION
09/30/25 Expenditure				Reference	3120			9,600.00-	604,721.88	MARION
10/01/25 PO 25000465	1 Paid Ck 18287 A. BURKE LICENSE REIMBURSEMENT			AMBER005	AMBER BURKE		En 09/26/25	51.65-	595,121.88	MARION

Account No	Description	Prior Budget Payable YTD	Adopted Expended YTD	Amended YTD	Transfers Reimbrsd YTD	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used unexpended	Trans Amount	Trans Balance	User
01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL										
		855.52	215,000.00	0.00	0.00	215,855.52	2,513.71- 101			
		0.00	139,094.72	79,274.51	0.00	0.00	76,760.80			
			5,386.44		0.00	218,369.23				
Begin Balance: 09/18/25										
10/01/25	PO 25000464 1 Paid Ck 18295	S-2 APPLICATION & UPGRADE			THOMA030 THOMAS MACGOWAN		En 09/24/25	72.11-	1,049.47-	MARION
10/01/25	PO 25000471 1 Paid Ck 18289	G.GRIEB LICENSE RENEWAL			GLENN005 GLENN GRIEB		En 10/01/25	100.00-	1,121.58-	MARION
10/07/25	PO 25000061 38 Deleted	CHUCK, GAUGE, VAL TOOL			NAPAA005 NAPA AUTO PARTS		En 01/02/25 BS	50.94 **	1,221.58-	NICOLE
10/15/25	PO 25000010 62 Paid Ck 18317	GEAR OIL			GRAIN005 GRAINGER INC.		En 01/02/25 BS	461.22-	1,221.58-	MARION
10/15/25	PO 25000011 12 Paid Ck 18342	POLYSEED BOD SEED INOCULUM			USABL005 USA BLUEBOOK		En 01/02/25 BS	121.60-	1,221.58-	MARION
10/15/25	PO 25000011 13 Paid Ck 18342	HACH DPD 4			USABL005 USA BLUEBOOK		En 01/02/25 BS	260.30-	1,221.58-	MARION
10/15/25	PO 25000016 12 Paid Ck 18340	NITRILE GLOVES			ULINE005 ULINE		En 01/02/25 BS	424.91-	1,221.58-	MARION
10/15/25	PO 25000060 43 Paid Ck 18304	ADAPTER & BUSHING			ATLAN005 ATLANTIC PLUMB SUPPLY INC		En 01/02/25 BS	15.20-	1,221.58-	MARION
10/15/25	PO 25000064 9 Paid Ck 18310	TRASH REMOVAL - SEPTEMBER			DELIS005 DELISA DEMOLITION & DISPOSAL		En 01/02/25 BS	195.30-	1,221.58-	MARION
10/15/25	PO 25000064 10 Paid Ck 18310	TRASH REMOVAL - OCTOBER			DELIS005 DELISA DEMOLITION & DISPOSAL		En 01/02/25 BS	195.30-	1,221.58-	MARION
10/15/25	PO 25000088 15 Paid Ck 18335	TANK RENTALS - SEPTEMBER			SEABO005 SEABOARD WELDING INC		En 01/02/25 BS	19.90-	1,221.58-	MARION
10/15/25	PO 25000091 36 Paid Ck 18341	UNIFORM RENTALS - SEPTEMBER			UNIFI005 UNIFIRST CORPORATION		En 01/02/25 BS	209.72-	1,221.58-	MARION
10/15/25	PO 25000091 37 Paid Ck 18341	UNIFORM RENTALS - SEPTEMBER			UNIFI005 UNIFIRST CORPORATION		En 01/02/25 BS	209.72-	1,221.58-	MARION
10/15/25	PO 25000091 38 Paid Ck 18341	UNIFORM RENTALS - SEPTEMBER			UNIFI005 UNIFIRST CORPORATION		En 01/02/25 BS	209.72-	1,221.58-	MARION
10/15/25	PO 25000091 39 Paid Ck 18341	UNIFORM RENTALS - SEPTEMBER			UNIFI005 UNIFIRST CORPORATION		En 01/02/25 BS	209.72-	1,221.58-	MARION
10/15/25	PO 25000091 40 Paid Ck 18341	UNIFORM RENTALS - SEPTEMBER			UNIFI005 UNIFIRST CORPORATION		En 01/02/25 BS	204.73-	1,221.58-	MARION
10/15/25	PO 25000102 37 Paid Ck 18345	TOILET PAPER			WBWAS005 W.B.MASON CO.INC.		En 01/02/25 BS	66.99-	1,221.58-	MARION
10/15/25	PO 25000102 38 Paid Ck 18345	PAPER TOWEL DISPENSER			WBWAS005 W.B.MASON CO.INC.		En 01/02/25 BS	59.48-	1,221.58-	MARION
10/15/25	PO 25000102 41 Paid Ck 18345	WATER			WBWAS005 W.B.MASON CO.INC.		En 01/02/25 BS	35.76-	1,221.58-	MARION
10/15/25	PO 25000113 104 Paid Ck 18336	NIPPLES			SIPER005 SIP'S PAINT & HARDWARE		En 01/02/25 BS	8.44-	1,221.58-	MARION
10/15/25	PO 25000113 105 Paid Ck 18336	PIPE VALVE,HOSE,NIPPLE,CAP			SIPER005 SIP'S PAINT & HARDWARE		En 01/02/25 BS	75.10-	1,221.58-	MARION
10/15/25	PO 25000113 106 Paid Ck 18336	LOOSE FASTENERS			SIPER005 SIP'S PAINT & HARDWARE		En 01/02/25 BS	28.09-	1,221.58-	MARION
10/15/25	PO 25000113 107 Paid Ck 18336	BRASS SHUTOFF HOSE, CHAIN COIL			SIPER005 SIP'S PAINT & HARDWARE		En 01/02/25 BS	101.40-	1,221.58-	MARION
10/15/25	PO 25000207 10 Paid Ck 18311	ELECTRICAL REPAIRS AT PLANT			ELECT005 ELECTRO MAINTENANCE INC		En 01/02/25 BS	629.00-	1,221.58-	MARION
10/15/25	PO 25000481 1 Paid Ck 18334	30G PARTS WASHER SOLVENT			SAFETO05 SAFETY-KLEEN SYSTEMS, INC		En 09/26/25	499.09-	1,720.67-	MARION
10/15/25	PO 25000482 1 Paid Ck 18346	REPAIR KIT FOR DUAL MEMBRANE			WESTEO05 WESTECH ENGINEERING, INC.		En 10/06/25	507.20-	2,227.87-	MARION
10/15/25	PO 25000484 1 Paid Ck 18321	JOBBER DRILL BIT SET			LAWSO005 LAWSON PRODUCTS, INC.		En 09/11/25	180.60-	2,227.87-	MARION
10/15/25	PO 25000485 1 Paid Ck 18320	POLY STEEL, BASES PLATE			JOSEPO15 JOSEPH FAZZIO - WALL LLC.		En 09/24/25	71.96-	2,299.83-	MARION
10/15/25	PO 25000485 2 Paid Ck 18320	POLY STEEL, BASES PLATE			JOSEPO15 JOSEPH FAZZIO - WALL LLC.		En 09/24/25	14.88-	2,314.71-	MARION
10/15/25	PO 25000488 1 Paid Ck 18344	WEF RENEWALS			WATEO010 WATER ENVIRONMENT FEDERATION		En 10/07/25	119.00-	2,433.71-	MARION
10/15/25	PO 25000510 1 Paid Ck 18338	OWTP3 A & B CLASS5			THOMA030 THOMAS MACGOWAN		En 10/14/25	80.00-	2,513.71-	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
01-900-003-7102	REPAIRS & SUPPLIES - LAB									
		0.00	0.00	0.00	0.00	0.00	49,632.15- 0			
		0.00	30,725.29	18,906.86	0.00	0.00	30,725.29-			
			4,160.69		0.00	49,632.15				
	Begin Balance: 09/18/25									
10/15/25 PO 25000006	10 Paid Ck 18323	ENTEROCCI ANALYSIS - SEPTEMBER	LYONS005 LYONS ENVIRONMENTAL SERVICES				En 01/02/25 BS	760.00-*	49,632.15-	MARTON
10/15/25 PO 25000007	10 Paid Ck 18315	LAB SUPPLIES - AUGUST	GARDE005 GARDEN STATE LABS INC				En 01/02/25 BS	2,104.00-*	49,632.15-	MARTON
10/15/25 PO 25000014	22 Paid Ck 18312	LAB SUPPLIES - SEPTEMBER	FISHE005 FISHER SCIENTIFIC INC.				En 01/02/25 BS	170.87*	49,632.15-	MARTON
10/15/25 PO 25000014	23 Paid Ck 18312	LAB SUPPLIES - SEPTEMBER	FISHE005 FISHER SCIENTIFIC INC.				En 01/02/25 BS	90.03*	49,632.15-	MARTON
10/15/25 PO 25000014	24 Paid Ck 18312	LAB SUPPLIES - SEPTEMBER	FISHE005 FISHER SCIENTIFIC INC.				En 01/02/25 BS	48.55*	49,632.15-	MARTON
10/15/25 PO 25000015	5 Paid Ck 18318	LAB WATER, CARTRIDGES	H20S005 H20 SOLUTIONS, INC				En 01/02/25 BS	231.40*	49,632.15-	MARTON
10/15/25 PO 25000319	1 Paid Ck 18325	CALIBRATION - SCALES	METTL005 METTLER-TOLEDO INC				En 06/04/25	417.85*	49,632.15-	MARTON
10/15/25 PO 25000440	1 Paid Ck 18339	SCALE - LAB	TROEM005 TROEMNER, LLC				En 08/28/25	337.99-*	49,632.15-	MARTON
01-900-003-7300	GRIT REMOVAL									
		0.00	28,500.00	0.00	0.00	28,500.00	0.00 100			
		0.00	26,625.00	1,875.00	0.00	0.00	1,875.00			
			1,775.00		0.00	28,500.00				
	Begin Balance: 09/18/25									
10/15/25 PO 25000005	25 Paid Ck 18314	GRIT REMOVAL - SEPTEMBER	FREEH005 FREEHOLD CARTAGE INC				En 01/15/25 BS	1,775.00-*	0.00	MARTON
01-900-003-7301	SLUDGE REMOVAL EXPENSES									
		0.00	700,000.00	0.00	0.00	700,000.00	50,000.00 93			
		0.00	493,657.05	156,342.95	0.00	0.00	206,342.95			
			0.00		0.00	650,000.00				
	Begin Balance: 09/18/25									
10/15/25 PO 25000061	40 Paid Ck 18326	10W30 MOTOR OIL	NAPAA005 NAPA AUTO PARTS				En 01/02/25 BS	20.99-*	15,388.58	MARTON
10/15/25 PO 25000061	42 Paid Ck 18326	CARB CLEANER, START FLUID, PLUGS	NAPAA005 NAPA AUTO PARTS				En 01/02/25 BS	18.35-*	15,388.58	MARTON
01-900-003-7302	NJ-PERMIT & REGISTRATION FEES									
		0.00	80,000.00	0.00	0.00	80,000.00	31,447.87 61			
		0.00	48,552.13	0.00	0.00	0.00	31,447.87			
			0.00		0.00	48,552.13				
01-900-003-7401	AUTO, TRUCK-REPAIR/PARTS-DISP.									
		0.00	17,500.00	0.00	0.00	17,500.00	15,388.58 12			
		0.00	1,651.39	460.03	0.00	0.00	15,848.61			
			39.34		0.00	2,111.42				
	Begin Balance: 09/18/25									
10/15/25 PO 25000061	40 Paid Ck 18326	10W30 MOTOR OIL	NAPAA005 NAPA AUTO PARTS				En 01/02/25 BS	20.99-*	15,388.58	MARTON
10/15/25 PO 25000061	42 Paid Ck 18326	CARB CLEANER, START FLUID, PLUGS	NAPAA005 NAPA AUTO PARTS				En 01/02/25 BS	18.35-*	15,388.58	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
01-900-003-7402	AUTO, TRUCK-GASOLINE-DISP.	0.00	0.00	0.00	0.00	0.00	10,000.00- 0			
		0.00	5,933.78	4,066.22	0.00	0.00	5,933.78-			
			500.54		0.00	10,000.00				
Begin Balance: 09/18/25										
10/15/25 PO 25000077	38 Paid Ck 18332 UNLEADED FUEL - SEPTEMBER				RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/25 BS	500.54-*	10,000.00-	MARION
01-900-003-7405	AUTO, TRUCK-MISC. -DISP.	0.00	0.00	0.00	0.00	0.00	176.38- 0			
		0.00	176.38	0.00	0.00	0.00	176.38-			
			0.00		0.00	176.38				
01-900-003-7501	CHEMICALS	0.00	449,750.00	0.00	0.00	449,750.00	449,750.00 0			
		0.00	0.00	0.00	0.00	0.00	449,750.00			
			0.00		0.00	0.00				
01-900-003-7503	CHEMICALS-POLYMER	0.00	0.00	0.00	0.00	0.00	132,500.00- 0			
		0.00	64,236.00	68,264.00	0.00	0.00	64,236.00-			
			0.00		0.00	132,500.00				
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE	0.00	0.00	0.00	0.00	0.00	152,500.00- 0			
		0.00	119,357.75	33,142.25	0.00	0.00	119,357.75-			
			20,800.00		0.00	152,500.00				
Begin Balance: 09/18/25										
10/15/25 PO 25000013	29 Paid Ck 18305 SODIUM HYPOCHLORITE -SEPTEMBER				BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS	4,787.50-*	152,500.00-	MARION
10/15/25 PO 25000013	30 Paid Ck 18305 SODIUM HYPOCHLORITE -SEPTEMBER				BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS	4,012.50-*	152,500.00-	MARION
10/15/25 PO 25000013	31 Paid Ck 18305 SODIUM HYPOCHLORITE -SEPTEMBER				BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS	4,000.00-*	152,500.00-	MARION
10/15/25 PO 25000013	32 Paid Ck 18305 SODIUM HYPOCHLORITE -SEPTEMBER				BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS	4,000.00-*	152,500.00-	MARION
10/15/25 PO 25000013	33 Paid Ck 18305 SODIUM HYPOCHLORITE -SEPTEMBER				BRENN005 BRENNTAG NORTHEAST, LLC		En 01/02/25 BS	4,000.00-*	152,500.00-	MARION
01-900-003-7505	CHEMICALS-OTHER	0.00	0.00	0.00	0.00	0.00	2,000.00- 0			
		0.00	1,456.00	544.00	0.00	0.00	1,456.00-			
			0.00		0.00	2,000.00				

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
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE	0.00	0.00	0.00	0.00	0.00	137,500.00- 0		
		0.00	52,172.45	85,327.55	0.00	0.00	52,172.45-		
			9,316.33		0.00	137,500.00			
Begin Balance: 09/18/25									
10/15/25 PO 25000002	7 Paid Ck 18331 MAGNESIUM HYDROXIDE -SEPTEMBER PREMI005 PREMIER MAGNESIA LLC						En 02/05/25 BS	9,316.33-*	137,500.00- MARION
01-900-003-7507	CHEMICAL-ALUMINUM HYDROXIDE	0.00	0.00	0.00	0.00	0.00	25,978.80- 0		
		0.00	20,827.80	5,151.00	0.00	0.00	20,827.80-		
			0.00		0.00	25,978.80			
01-900-003-7602	HEAT-GAS	0.00	120,000.00	0.00	0.00	120,000.00	0.00 100		
		0.00	59,904.24	60,095.76	0.00	0.00	60,095.76		
			2,433.54		0.00	120,000.00			
Begin Balance: 09/18/25									
10/15/25 PO 25000024	65 Paid Ck 18328 150 JOLINE AVE						En 02/07/25 BS	63.00-*	0.00 MARION
10/15/25 PO 25000024	66 Paid Ck 18328 150 JOLINE AVE						En 02/07/25 BS	1,786.94-*	0.00 MARION
10/15/25 PO 25000024	67 Paid Ck 18328 UTILITY BUILDING						En 02/07/25 BS	583.60-*	0.00 MARION
01-900-003-7701	ELECTRIC-DISPOSAL	0.00	350,000.00	0.00	0.00	350,000.00	0.00 100		
		0.00	235,528.96	114,471.04	0.00	0.00	114,471.04		
			55,593.78		0.00	350,000.00			
Begin Balance: 09/18/25									
09/19/25 PO 25000022	60 Paid Ck 18278 PLANT 7/31-9/1						En 01/03/25 BS	32,748.30-*	0.00 MARION
10/01/25 PO 25000022	53 Paid Ck 18290 PLANT 7/1-7/30						En 01/03/25 BS	30,094.22-*	0.00 MARION
10/01/25 PO 25000022	67 Void PLANT 07/1-7/30						En 01/03/25 BS	30,094.22 **	0.00 MARION
10/15/25 PO 25000022	68 Paid Ck 18319 PLANT 9/2-9/30						En 01/03/25 BS	25,499.56-*	0.00 MARION
01-900-003-7801	WATER - PLANT - JOLINE AVENUE	0.00	16,840.00	0.00	0.00	16,840.00	40.00 100		
		0.00	14,600.90	2,199.10	0.00	0.00	2,239.10		
			3,126.37		0.00	16,800.00			
Begin Balance: 09/18/25									
10/15/25 PO 25000023	58 Paid Ck 18327 150 JOLINE AVE						En 01/03/25 BS	564.53-*	40.00 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
Date Transaction Data/Comment										
01-900-003-7801	WATER - PLANT - JOLINE AVENUE									
10/15/25 PO 25000023	59 Paid Ck 18327	150 JOLINE AVE			NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/25 BS	1,932.40-*	40.00	MARION
10/15/25 PO 25000023	60 Paid Ck 18327	SEAVIEW AVE MUNGARAGE			NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/25 BS	314.72-*	40.00	MARION
10/15/25 PO 25000023	61 Paid Ck 18327	SEAVIEW AVE MUNGARAGE			NEWJE005 NEW JERSEY AMERICAN WATER		En 01/03/25 BS	314.72-*	40.00	MARION
01-900-003-7901	TELEPHONE-DISPOSAL									
		0.00	6,000.00	0.00	0.00	6,000.00	595.00 90			
		0.00	3,915.73	1,489.27	0.00	0.00	2,084.27			
			136.48		0.00	5,405.00				
Begin Balance: 09/18/25										
10/01/25 PO 25000020	20 Paid Ck 18297	TELEPHONE - OCT.			VERIZ005 VERIZON WIRELESS		En 01/03/25 BS	136.48-*	595.00	MARION
Control: 003	Total	855.52	3,377,015.39	0.00	0.00	3,377,870.91	629,490.64 81			
		0.00	2,116,770.73	631,609.54	0.00	0.00	1,261,100.18			
			153,809.11		0.00	2,748,380.27				
01-900-004-0000	PUMP STATIONS									
01-900-004-7101	REPAIRS AND SUPPLIES-PUMPING									
		0.00	37,500.00	0.00	0.00	37,500.00	14,920.75 60			
		0.00	13,518.09	9,061.16	0.00	0.00	23,981.91			
			287.00		0.00	22,579.25				
Begin Balance: 09/18/25										
10/01/25 PO 25000024	68 Paid Ck 18292	HOEY & OVERLOOK AVE PS			NJNAT005 NJ NATURAL GAS CO.		En 02/07/25 BS	67.00-*	14,920.75	MARION
10/01/25 PO 25000024	69 Paid Ck 18292	LINCOLN GARDENS PS			NJNAT005 NJ NATURAL GAS CO.		En 02/07/25 BS	55.00-*	14,920.75	MARION
10/01/25 PO 25000024	70 Paid Ck 18292	MCCLELLAN ST. PS			NJNAT005 NJ NATURAL GAS CO.		En 02/07/25 BS	55.00-*	14,920.75	MARION
10/01/25 PO 25000024	71 Paid Ck 18292	MCCLELLAN ST. PS			NJNAT005 NJ NATURAL GAS CO.		En 02/07/25 BS	55.00-*	14,920.75	MARION
10/01/25 PO 25000024	72 Paid Ck 18292	WILLOW AVE PS			NJNAT005 NJ NATURAL GAS CO.		En 02/07/25 BS	55.00-*	14,920.75	MARION
01-900-004-7701	ELECTRIC-PUMP STATIONS									
		0.00	29,500.00	0.00	0.00	29,500.00	0.00 100			
		0.00	29,439.48	60.52	0.00	0.00	60.52			
			0.00		0.00	29,500.00				
Begin Balance: 09/18/25										
09/19/25 PO 25000022	61 Paid Ck 18278	EXCHANGE PL. PS			JCPLC005 J.C.P.& L CO.		En 01/03/25 BS	89.38-*	0.00	MARION
09/19/25 PO 25000022	62 Paid Ck 18278	MONMOUTH PL PS			JCPLC005 J.C.P.& L CO.		En 01/03/25 BS	67.45-*	0.00	MARION
09/19/25 PO 25000022	63 Paid Ck 18278	HOEY & OVERLOOK AVE PS			JCPLC005 J.C.P.& L CO.		En 01/03/25 BS	778.99-*	0.00	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
01-900-004-7701	ELECTRIC-PUMP STATIONS			Continued						
09/19/25 PO 25000022	64 Paid Ck 18278			JCPLC005 LINCOLN & OCEAN AVE PS	J.C.P.& L CO.		En 01/03/25 BS	282.65-*	0.00	MARION
09/19/25 PO 25000022	65 Paid Ck 18278			JCPLC005 MCCLELLAN ST PS	J.C.P.& L CO.		En 01/03/25 BS	52.93-*	0.00	MARION
09/19/25 PO 25000022	66 Paid Ck 18278			JCPLC005 JOLINE AVE PS	J.C.P.& L CO.		En 01/03/25 BS	1,230.42-*	0.00	MARION
Control: 004	Total	0.00	67,000.00	0.00	0.00	67,000.00	14,920.75 78			
		0.00	42,957.57	9,121.68	0.00	0.00	24,042.43			
			287.00		0.00	52,079.25				
01-900-004-7801	WATER									
01-900-004-7802	WATER- PUMP STATIONS									
		0.00	2,000.00	0.00	0.00	2,000.00	0.00 100			
		0.00	810.82	1,189.18	0.00	0.00	1,189.18			
			131.49		0.00	2,000.00				
Begin Balance: 09/18/25										
10/15/25 PO 25000023	62 Paid Ck 18327			NEWJE005 LINCOLN GARDENS PS	NEW JERSEY AMERICAN WATER		En 01/03/25 BS	23.86-*	0.00	MARION
10/15/25 PO 25000023	63 Paid Ck 18327			NEWJE005 OCEAN AVE PS	NEW JERSEY AMERICAN WATER		En 01/03/25 BS	23.86-*	0.00	MARION
10/15/25 PO 25000023	64 Paid Ck 18327			NEWJE005 OVERLOOK AVE PS	NEW JERSEY AMERICAN WATER		En 01/03/25 BS	24.13-*	0.00	MARION
10/15/25 PO 25000023	65 Paid Ck 18327			NEWJE005 WILLOW AVE PS	NEW JERSEY AMERICAN WATER		En 01/03/25 BS	59.64-*	0.00	MARION
Control: 004	Total	0.00	2,000.00	0.00	0.00	2,000.00	0.00 100			
		0.00	810.82	1,189.18	0.00	0.00	1,189.18			
			131.49		0.00	2,000.00				
01-900-005-0000	CAPITAL									
01-900-005-9003	VEHICLES									
		0.00	30,000.00	0.00	0.00	30,000.00	0.00 100			
		0.00	30,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	30,000.00				
01-900-005-9005	TREATMENT PLANT EQUIPMENT									
		0.00	60,000.00	0.00	0.00	60,000.00	0.00 100			
		0.00	60,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	60,000.00				

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
01-900-005-9006	ROOF REPLACEMENT	0.00	20,000.00	0.00	0.00	20,000.00	0.00 100			
		0.00	20,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	20,000.00				
01-900-005-9007	SECONDARY TREATMENT PLANT	0.00	30,000.00	0.00	0.00	30,000.00	0.00 100			
		0.00	30,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	30,000.00				
01-900-005-9008	DIGESTER CLEANING/COVERS	0.00	65,000.00	0.00	0.00	65,000.00	0.00 100			
		0.00	65,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	65,000.00				
01-900-005-9009	JET VAC TRUCK	0.00	55,000.00	0.00	0.00	55,000.00	0.00 100			
		0.00	55,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	55,000.00				
01-900-005-9011	COLLECTION SYSTEM IMPROVEMENTS	0.00	22,500.00	0.00	0.00	22,500.00	0.00 100			
		0.00	22,500.00	0.00	0.00	0.00	0.00			
			0.00		0.00	22,500.00				
01-900-005-9012	PUMP STATION EQUIPMENT	0.00	30,000.00	0.00	0.00	30,000.00	0.00 100			
		0.00	30,000.00	0.00	0.00	0.00	0.00			
			0.00		0.00	30,000.00				
Control: 005	Total	0.00	312,500.00	0.00	0.00	312,500.00	0.00 100			
		0.00	312,500.00	0.00	0.00	0.00	0.00			
			0.00		0.00	312,500.00				

Account No	Description	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
Date	Transaction Data/Comment	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
		Expended Curr	Vendor/Reference	Reimbrsd Curr	Pd/Chrgd YTD		
Fund: 01	Budgeted Total						
	855.52	8,788,395.99	0.00	0.00	8,789,251.51	2,003,440.01	77
	5,297.13	5,890,349.82	895,461.68	0.00	0.00	2,898,901.69	
		275,005.48		0.00	6,785,811.50		
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						
	855.52	8,788,395.99	0.00	0.00	8,789,251.51	2,003,440.01	77
	5,297.13	5,890,349.82	895,461.68	0.00	0.00	2,898,901.69	
		275,005.48		0.00	6,785,811.50		
Final Budgeted							
	855.52	8,788,395.99	0.00	0.00	8,789,251.51	2,003,440.01	77
	5,297.13	5,890,349.82	895,461.68	0.00	0.00	2,898,901.69	
		275,005.48		0.00	6,785,811.50		
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							
	855.52	8,788,395.99	0.00	0.00	8,789,251.51	2,003,440.01	77
	5,297.13	5,890,349.82	895,461.68	0.00	0.00	2,898,901.69	
		275,005.48		0.00	6,785,811.50		

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE REGULAR MEETING

SEPTEMBER 17, 2025

I. and II. Opening and Attendance of Meeting and Pledge of Allegiance

A Regular Meeting of the Long Branch Sewerage Authority was called to order at 3:00 p.m., prevailing time, on Wednesday, September 17, 2025, by the Executive Director, Thomas Roguski, both in person and electronically via telephonic communication conference call, 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 Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; Mr. John Bonello, Esq., of the firm Manna & Bonello, P.A., Authority Attorney; Dominic Ierardi, E.I.T., of the firm Colliers Engineering and Design, Authority Consulting Engineer; Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor; and Nicole Woods, 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 2025, has been provided by publication thereof in the *Link News* on February 24, 2025 as a “legal” advertisement, in the *Asbury Park Press* on February 26, 2025 as a “legal” advertisement and in the *Coaster* on February 27, 2025 as a “legal” advertisement, and by forwarding duplicates thereof on February 20, 2025, 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. Vincent Lepore from 33 Ocean Terrace was present via telephonic communication.

Mr. Lepore stated that he looks forward to the discussion regarding the online electric supply auction and would support further discussion in an executive session.

Mr. Lepore had no further questions and thanked the Board.

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 Public Participation portion of the Meeting was closed.

V. Miscellaneous Suggestions for the Good of the Authority

Mr. Vincent Lepore from 33 Ocean Terrace was present via telephonic communication.

Mr. Lepore suggested of having cooling suits for the plant employees during the high heat and humidity days of the summer months.

Mr. Lepore stated that it maybe fun to have theme nights for families at the fountain on Broadway, with colored lights and bubbles.

Mr. Lepore had no further questions and thanked the Board.

On Motion by Mr. Booth, seconded by Mr. Riley, and passed by the affirmative vote of all members present, no nays, no 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 August 20, 2025

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 reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on August 20, 2025, 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 August 20, 2025, 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 Correspondence Item No. 13 is a letter from Colliers Engineering and Design recommending the conditional approval of the application from LB648, LLC for the sewer connection at 648 Second Avenue, Block 93 Lot 1. Mr. Roguski introduced Mr. Dominic Ierardi from Colliers Engineering and Design.

Mr. Ierardi stated the application for 648 Second Avenue is a proposed mixed-use building consisting of 2,200 sq. ft. of commercial space with twenty- four (24) residential units. The building is to be serviced by a six (6") inch lateral tying into the eight (8") inch main within West End Avenue, with an estimated flow of 4,578 GPD.

The following resolution was presented.

RESOLUTION

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

WHEREAS, LB648, LLC has applied for sewer connection for 648 Second Avenue, known as Block 93, Lot 1, and

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

WHEREAS, the Authority Consulting Engineer, Colliers Engineering & Design, has reviewed the associated documents, and has recommended that the application be conditionally approved in their letter, dated September 10, 2025, attached hereto and made a part hereof, and

WHEREAS, there is adequate WWTP capacity to service the request.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the application of LB648, LLC for connection to the sewerage system be and the same is hereby approved conditionally as per the letter of the Authority Consulting Engineer, Colliers Engineering & Design, dated September 10, 2025, 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 - AYE
Mr. Booth - AYE
Mr. Brown - AYE
Mr. Larco - AYE
Mrs. Morris - AYE

Date: September 17, 2025
R1.9-25
Exhibit A

Mr. Roguski had nothing further to report.

**LIST OF CORRESPONDENCE FOR REGULAR MEETING
LONG BRANCH SEWERAGE AUTHORITY
SEPTEMBER 17, 2025**

- 1) Certified Notice dated 08/13/25 received 08/21/25 from Michael & Eleni Corbosiero, re: 147 Second Ave. / Block 227 Lot 1.01
- 2) Certified Notice of Hearing dated 08/12/25 received 08/21/25 from Jennifer S. Krimko, Esq., re: Block 11 Lot 10, Ocean Township (NOT LBSA)
- 3) Letter dated 08/25/25 received 08/25/25 from Colliers Engineering & Design, re: North Light LLC. / 305 Broadway Ave/ Block 268 Lots 1-7, 32 & 33
- 4) Letter dated 08/25/25 (REVISED 8/27/25) received 08/27/25 from Colliers Engineering & Design, re: PV Condo LLC/ 36 Morris Ave / Block 218 Lot 4.01
- 5) Certified Public Notice dated 08/22/25 received 08/25/25 from Joseph Ferraina, re: 107 Matilda Terrace/ Block 147 Lot 11.01
- 6) Letter dated 08/25/25(REVISED 08/27/25) received 08/27/25 from Colliers Engineering & Design, re: Morris Ave Commons, LLC / 400 Morris Ave / Block 230 Lot 13.01
- 7) Letter dated 08/21/25 received 08/25/25 from Krenkel & Krenkel, LLC, re:161 Wardell Place/ Block 161 Lot 26/ Applicant seeks to construct a single-family residence on the existing vacant lot
- 8) Proposal dated 09/09/25 received 09/09/25 from CME Associates for the 2025 WWTP and Collection System Capital Improvements
- 9) Proposal dated 09/09/25 received 09/09/25 from Colliers Engineering and Design for the 2025 WWTP and Collection System Capital Improvements
- 10) Proposal dated 09/09/25 received 09/09/25 from Remington & Vernick Engineers for the 2025 WWTP and Collection System Capital Improvements
- 11) Proposal dated 09/09/25 received 09/09/25 from T&M Associates for the 2025 WWTP and Collection System Capital Improvements
- 12) Proposal dated 09/09/25 received 09/10/25 from Van Cleef Engineering for the 2025 WWTP and Collection System Capital Improvements
- 13) Letter dated 09/10/25 received 09/10/25 from Colliers Engineering and Design, re: Approval of the application from LB648, LLC for 648 Second Avenue / Block 93 Lot 1

ACTION

14) Letter dated 09/10/25 received 09/10/25 from Colliers Engineering and Design, re: Engineer's Status Report for September 2025 meeting

15) Application dated 09/03/25 received 09/04/25 from Stonefield Engineering and Design, LLC, re: 83 North Broadway / Block 305 Lot 9 / Proposed Mixed Use Development

16) Letter dated 08/29/25 received 09/03/25 from Nelson Engineering Associates, Inc., re: 479 Ocean Ave. / Block 470 Lot 4.02

17) Certified Letter received 09/12/25 from Marion Fragale, re: Utility Availability Request: Sewer for Block 356 Lots 2 and 10

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 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.

IX. Report of the Executive Director for the September 17, 2025 Authority Meeting

Mr. Roguski reported that there was an average daily flow of 2.54 MGD over the last month, and the Authority has met all limits of the discharge permit.

Mr. Roguski reported the bids for annual contracts have been advertised. Bids will be received on October 1, 2025 and presented for consideration at the next Board meeting.

Mr. Roguski stated that the proposed budget for 2026 will be presented at the October meeting. If approved, the budget will be sent to the State for review. Upon State approval, the budget will be presented for ratification at the December meeting.

Mr. Roguski explained that the 2025 Jet Vac Truck requires maintenance on the vector portion of the truck. Mr. Roguski further explained that these are custom designed components and should be sent back to the manufacturer for any service. The cost of this service will be \$6,062.13.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter "the Authority") requires jet-vac maintenance and service for its 2025 Jet-Vac Truck, pursuant to N.J.A.C. 5:34-9.1 Purchase of Proprietary Goods or Services, and

WHEREAS, the referenced jet-vac maintenance and service is provided by the manufacturer required for proper operation of the Authority's 2025 Jet-Vac Truck, and

WHEREAS, the referenced 2025 Jet-Vac Truck and associated components are proprietary, and

WHEREAS, the referenced 2025 Jet-Vac Truck is specifically designed for the specific operational needs of the Authority, and the use of a jet-vac maintenance and service provider other than the proprietary one will undermine the functionality or operational performance of the Authority's 2025 Jet-Vac Truck; and

WHEREAS, the Authority has a substantial investment in its 2025 Jet-Vac Truck that warrants reliance on a specific manufacturer and vendor to maintain the value of the investment; and

WHEREAS, the Authority Executive Director has certified in writing that the goods or services are of a specialized nature and necessary for the proper operation of the Authority's 2025 Jet-Vac Truck, per the certification attached hereto and made a part hereof, and

WHEREAS, the Authority desires to procure jet-vac maintenance and service for its 2025 Jet-Vac Truck per Invoice No. 0000004862, undated, from Jet Vac Equipment, in the amount of \$6,062.13, attached hereto and made a part hereof, and

WHEREAS, the Authority Executive Director has certified that there are funds available for this purchase as per the certification attached hereto and made a part hereof.

NOW, THEREFORE BE IT RESOLVED, by the Long Branch Sewerage Authority that the Authority is hereby authorized to procure jet-vac maintenance and service for its 2025 Jet-Vac Truck per Invoice No. 0000004862, undated, from Jet Vac Equipment, in the amount of \$6,062.13, required for its 2025 Jet-Vac Truck.

BE IT RESOLVED 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 - AYE
Mr. Booth - AYE
Mr. Brown - AYE
Mr. Larco - AYE
Mrs. Morris - AYE

Date: September 17, 2025
R2.9-25
Exhibits B, C, & D

Mr. Roguski stated he has been working with the Authority's energy professional, Mr. John Smith of Mantis Innovations, who has advised Mr. Roguski to participate in online bidding for the electrical service to lock in a set rate of possibly \$0.12 per kwh to avoid any potential shock increases. Mr. Roguski further explained that the auction will take place on September 24, 2025, at 11.00 am, and once the bids come in, the contract must be signed almost immediately. Mr. Roguski explained that if we realize a rate of 0.12 per kwh or less and the conditions of the contract are favorable for the Authority, he would move forward with the contract upon calling individual Board Members. Mr. Roguski further stated that we have been very successful with these online auctions in the past and have realized significant savings.

Mr. Roguski stated that Mr. Smith advised him not to bid on natural gas at this time as the gas prices are very low right now and any bids would likely not provide any savings.

The following resolution was presented.

**A RESOLUTION OF LONG BRANCH SEWERAGE
AUTHORITY AUTHORIZING THE PURCHASE OF
ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON
AN ONLINE AUCTION WEBSITE**

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

WHEREAS, Long Branch Sewerage Authority has determined to move forward with the EMEX Reverse Auction in order procure electricity for Long Branch Sewerage Authority; and

WHEREAS, the Local Government Electronic Procurement Act (P.L. 2018, c. 156) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, the Long Branch Sewerage Authority will

utilize the online auction services of EMEX, LLC, a division of Mantis Innovation an approved vendor pursuant to the Act; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act; and

WHEREAS, if the auction achieves a price of \$0.12 kwh or less for any period and at terms favorable to the Long Branch Sewerage Authority; Long Branch Sewerage Authority may award a contract to the winning supplier for the selected period at the sole discretion of the Long Branch Sewerage Authority Chairman and/or Executive Director.

NOW THEREFORE BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY, that the Executive Director of the Long Branch Sewerage Authority is hereby authorized to execute on behalf of the Long Branch Sewerage Authority any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$0.12 kWh or less for any period and at terms favorable to the Long Branch Sewerage Authority; Long Branch Sewerage Authority may award a contract to the winning supplier for the selected period at the sole discretion of the Long Branch Sewerage Authority Chairman and/or Executive Director.

BE IT RESOLVED 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 - AYE
Mr. Booth - AYE
Mr. Brown - AYE
Mr. Larco - AYE
Mrs. Morris - AYE

Date: September 17, 2025
R3.9-25

Mr. Roguski stated that once the auction is complete, he will phone each Board Member before signing the contract.

Mr. Roguski stated that the Association of Environmental Authorities of New Jersey will hold their annual conference in Atlantic City on November 17 & 18, 2025. This conference is a management & leadership level conference which is beneficial for the Board Members to be brought up to speed on pertinent legal matters facing the industry and offers the opportunity to socialize with members from other authorities around the state.

The following resolution was presented.

RESOLUTION

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

WHEREAS, Long Branch Sewerage Authority employees and Authority Commissioners desire to attend the Association of Environmental Authorities of New Jersey (hereinafter referred to as "NJAEA") Annual Conference to be held November 17, 2025 and November 18, 2025, at Caesar's in Atlantic City, and

WHEREAS, it is to the benefit of the Long Branch Sewerage Authority to have its employees and Authority Commissioners to continue their education and maintain licenses.

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

1. The aforementioned employees and Authority Commissioners are authorized to attend the above referenced NJAEA Annual Conference subject to the Executive Director's scheduling and approval.
2. The Authority will pay all registration fees for this purpose including accommodation.
3. The Authority will allow a maximum amount of \$100.00 per day per person for reimbursable expenses.
4. The Authority will provide all transportation costs for attending the meeting.
5. Participants will follow the rules for "Schooling" covered in the appropriate Article in their Contract.
6. Any Authority Commissioners are also authorized to attend if they so desire under the same terms and conditions.

ROLL CALL:

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

Date: September 17, 2025
R4.9-25

Mr. Roguski explained the New Jersey Water Environment Association 2025 Fall Technology Transfer Seminar will be held October 20, 2025 to October 23, 2025, at the Sheraton in Eatontown. Mr. Roguski further explained that the seminar offers the staff the opportunity to learn about new technologies within the industry and the education required to maintain their licenses.

The following resolution was presented.

RESOLUTION

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

WHEREAS, Long Branch Sewerage Authority employees and Authority Commissioners desire to attend the New Jersey Water Environment Association (hereinafter referred to as "NJWEA") 2025 Fall Technology Transfer Seminar to be held October 20, 2025 to October 23, 2025, at the Sheraton in Eatontown, and

WHEREAS, it is to the benefit of the Long Branch Sewerage Authority to have its employees and Authority Commissioners to continue their education and obtain licenses.

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

1. Authority employees and Authority Commissioners are authorized to attend the above referenced NJWEA 2025 Fall Technology Transfer Seminar subject to the Executive Director's scheduling and approval.
2. The Authority will pay all registration fees for this purpose.

3. The Authority will provide all transportation costs for attending the meeting.

4. Participants will follow the rules for "Schooling" covered in the appropriate Article in their Contract.

5. Any Authority Commissioners are also authorized to attend if they so desire under the same terms and conditions.

ROLL CALL:

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

Date: September 17, 2025
R5.9-25

Mr. Roguski advised that the Greater Long Branch Chamber of Commerce Annual Awards Dinner will be held on October 16, 2025.

The following resolution was presented.

RESOLUTION

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

WHEREAS, The Greater Long Branch Chamber of Commerce will be holding the 90th Louis G. Libutti Community Service Award and Jacob Jones the Humanitarian Award ceremony, and

WHEREAS, the Members of the Long Branch Sewerage Authority wish to support the Chamber of Commerce and the honorees by attending the 2025 Annual Awards Dinner.

NOW, THEREFORE, BE IT RESOLVED that the Authority Chairman and/or Executive Director are hereby authorized to make any arrangements necessary to secure a table at the Greater Long Branch Chamber of Commerce Annual Awards Dinner.

ROLL CALL:

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

Date: September 17, 2025
R6.9-25

Mr. Roguski had nothing further to report.

On Motion by Mr. Riley, 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 August 20, 2025

Mr. Bonello had nothing 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, all actions taken, and dispositions made by the Authority Counsel of and regarding each and all 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 August 20, 2025

Mr. Fallon reported the 2024 Audit is almost complete, pending the State's issuance of the pension and the OPEB reports. Mr. Fallon is hopeful that it will be present at the October meeting.

Mr. Fallon had nothing further to report.

On Motion by Mr. Riley, 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 Auditor of and about each and all 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 August 20, 2025

Mr. Ierardi reported regarding the Hoey Pump Station Improvements, Colliers has been actively engaged with the contractor during the submittal process and anticipate limited construction to begin later this year with the bulk of the construction taking place next spring.

Mr. Ierardi stated that there has been limited activity with the development projects, with only one new application which was previously discussed under the Correspondence section.

Mr. Ierardi 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, all actions taken, and dispositions made by Authority Consulting Engineer of and about each and all 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. Booth, seconded by Mr. Brown, and passed by all affirmative vote of all members present, no nays, no absent, no abstain, approving the Authority Transfers for the month of August 2025 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 17TH DAY OF SEPTEMBER 2025 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT THAT THE AUTHORITY HEREBY APPROVES THE TRANSFERS MADE FOR THE MONTH OF AUGUST 2025 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 Month of August 2025

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 17th DAY OF SEPTEMBER 2025 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of August 2025 are found regular and payment of each and all, thereof is authorized to be paid out of the Revolving Fund, General Funds, 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.

No report from the investment committee.

XVI. Old Business.

No old business.

XVII. New Business

No new business.

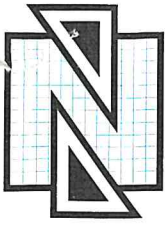
XVIII. Adjournment at 3:26 p.m.

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 3:26 p.m.

Respectfully submitted,

David G. Brown, Secretary

Thomas Roguski, Executive Director



Nelson Engineering Associates, Inc.

444 Neptune Boulevard, Suite 4 • Neptune, NJ 07753
(732) 918-2180

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

August 29, 2025

Re: 479 Ocean Blvd North
Block 470, Lot 4.02
City of Long Branch
Monmouth County, NJ 07740

RECEIVED

SEP 03 2025

L.B. SEWERAGE AUTH

NEAI #230601

Dear Mr. Roguski,

Attached please find the following information for the referenced project:

1. Preliminary and Final Site Plan Grading and Utility Plan (7/14/25) 1-copy signed and sealed
2. Grading, Drainage & Utility Plan (8/19/21 rev) for adjacent Lots 3 & 4.01 prepared by Grant Engineering & Construction Group LLC

The Long Branch City zoning board requires written confirmation of availability and capacity of service from LBSA. We appreciate if you would kindly forward a sewer utility 'will serve' letter to our office.

The lot was previously occupied by a 2-story frame dwelling (survey attached). The proposed development is a 3-unit (5-bedrooms per unit) townhouse. A proposed 4-inch SDR35 PVC gravity sewer lateral from the building connects to a sewer lateral (through the adjacent lot to the south in an easement) to the sewer main in Atlantic Avenue.

The anticipated volume of sanitary sewage from the project based on NJAC 7:14A-23.3 *Projected flow criteria*, is as follows:

Average Daily Flow

Q_a = Average daily flow in gallons per day (GPD)
= 3 DU (3+ BR) x 300 GPD/DU
= (3 x 300)
= 900 GPD

Q_a = Average daily flow in gallons per minute (GPM)
= $Q_d \div 1,440 \text{ min/day}$
= $900 \div 1,440$
= 0.625 GPM

TOM/FILE

10-1

Thank you for your attention to this matter. Should you have any questions or require additional information, please feel free to contact me at our office.

Very truly yours,

Nelson Engineering Associates, Inc.



John A. Buletza, PE, PP, CME
Vice-President of Engineering

Enc.

JAB:jma

cc: Viking Residential Properties LLC
Mark A. Lamartina, Esq.

PS. I understand the previous dwelling was 2-family with two sewer units. Can you please confirm and appropriate 2 EDU credit to the Applicant/Owner against his fees



Nelson Engineering Associates Inc.

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

Long Branch Sewerage Authority
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

RECEIVED

SEP 18 2025

L.B. SEWERAGE AUTH

September 18, 2025

John A. Buletza, PE, PP, CME
Nelson Engineering Associates
44 Neptune Boulevard, Suite 4
Neptune, NJ 07753

VIA EMAIL

Re: Request for Service Availability: Sanitary Sewer
Proposed Residential Building
479 Ocean Blvd. North
Block 470, Lot 4.02
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Buletza:

Please be advised that we have received your August 29, 2025 letter 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 its treatment plant to serve the project, located on Block 470, Lot 4.02 in the City of Long Branch, consisting of 3 residential units, based upon flow criteria per NJAC 7:14A-23 Flow Criteria.

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
- Architectural & Plumbing Plan
- USGS Quad Map
- City of Long Branch Project Approval(s)
- Easement Documentation
- All other required permits, as applicable (NJDEP TWA permit, etc.)

Tom / file

10-2

John A. Buletza, PE, PP, CME
Request for Service Availability: Sanitary Sewer
Proposed Residential Building
479 Ocean Blvd. North
Block 470, Lot 4.02
Monmouth County, New Jersey
September 18, 2025
Page 2 of 2

Please note that the proposed sanitary sewer layout, required new sanitary sewer main(s)/lateral(s), required new point(s) of connection to existing sanitary sewer main(s)/lateral(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 may 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 unsatisfactory conditions shall be performed by the Applicant, at the Applicant's cost, prior to connection of the proposed facilities.

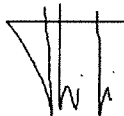
The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

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.

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

Cc: John McKelvey, PE, Authority Engineer (Via Email)



Nelson Engineering Associates, Inc.

444 Neptune Boulevard, Suite 4 • Neptune, NJ 07753
(732) 918-2180

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

August 29, 2025

Re: 479 Ocean Blvd North
Block 470, Lot 4.02
City of Long Branch
Monmouth County, NJ 07740

RECEIVED

SEP 03 2025

L.B. SEWERAGE AUTH

NEAI #230601

Dear Mr. Roguski,

Attached please find the following information for the referenced project:

1. Preliminary and Final Site Plan Grading and Utility Plan (7/14/25) 1-copy signed and sealed
2. Grading, Drainage & Utility Plan (8/19/21 rev) for adjacent Lots 3 & 4.01 prepared by Grant Engineering & Construction Group LLC

The Long Branch City zoning board requires written confirmation of availability and capacity of service from LBSA. We appreciate if you would kindly forward a sewer utility 'will serve' letter to our office.

The lot was previously occupied by a 2-story frame dwelling (survey attached). The proposed development is a 3-unit (5-bedrooms per unit) townhouse. A proposed 4-inch SDR35 PVC gravity sewer lateral from the building connects to a sewer lateral (through the adjacent lot to the south in an easement) to the sewer main in Atlantic Avenue.

The anticipated volume of sanitary sewage from the project based on NJAC 7:14A-23.3 *Projected flow criteria*, is as follows:

Average Daily Flow

$$\begin{aligned} Q_a &= \text{Average daily flow in gallons per day (GPD)} \\ &= 3 \text{ DU (3+ BR)} \times 300 \text{ GPD/DU} \\ &= (3 \times 300) \\ &= 900 \text{ GPD} \end{aligned}$$

$$\begin{aligned} Q_a &= \text{Average daily flow in gallons per minute (GPM)} \\ &= Q_d \div 1,440 \text{ min/day} \\ &= 900 \div 1,440 \\ &= 0.625 \text{ GPM} \end{aligned}$$

Thank you for your attention to this matter. Should you have any questions or require additional information, please feel free to contact me at our office.

Very truly yours,

Nelson Engineering Associates, Inc.



John A. Buletza, PE, PP, CME
Vice-President of Engineering

Enc.

JAB:jma

cc: Viking Residential Properties LLC
Mark A. Lamartina, Esq.

PS. I understand the previous dwelling was 2-family with two sewer units. Can you please confirm and appropriate 2 EDU credit to the Applicant/Owner against his fees



Nelson Engineering Associates Inc.

Donald S. Riley
Chairman

Michael Booth
Vice-Chairman

David G. Brown
Secretary

Bryan I. Larco
Treasurer

Susie Morris
Asst. Sec. Treas.

Long Branch Sewerage Authority

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

RECEIVED

SEP 18 2025

L.B. SEWERAGE AUTH

VIA EMAIL

Mario Fragale
mcfragale@gmail.com

Re: Request for Service Availability: Sanitary Sewer
Proposed Mixed Use Building
294 Branchport Avenue & 560 Berdan Place
Block 356, Lots 2 & 10
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Fragale:

Please be advised that we have received your letter, undated, received September 12, 2025, 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 356, Lots 2 and 10 in the City of Long Branch, consisting of 885 sq. ft. retail space and 14 residential units, based upon flow criteria per NJAC 7:14A-23 Flow Criteria.

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
- Architectural Plan
- USGS Quad Map
- City of Long Branch Project Approval(s)
- All other required permits, as applicable (NJDEP TWA Permit, etc.)

10-3

TDN/fik

Mario Fragale
Request for Service Availability: Sanitary Sewer
Proposed Mixed Use Building
294 Branchport Avenue & 560 Berdan Place
Block 356, Lots 2 & 10
Long Branch Sewerage Authority
Monmouth County, New Jersey
September 18, 2025
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 unsatisfactory conditions shall be performed by the Applicant, at the Applicant's cost, prior to connection of the proposed facilities.

Note that the existing sanitary sewer system conveying the proposed flow includes a sanitary sewer inverted siphon, in addition to conventional main and lateral pipes. This will require additional review and possible required improvements, at the Applicant's cost.

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.

If an evaluation of the above and response to further questions, include the questions outlined in your letter, 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.

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: John McKelvey, PE, Authority Engineer (Via Email)

10-3

Subject: Utility Availability Request:Sewer
Approved Mix Use Building
294 Branchport/560Berdan Pl.
Block 356, Lot 2&10
Long Branch, Monmouth County, New Jersey

RECEIVED

SEP 12 2025
Certified
L.B. SEWERAGE AUTHORITY

Dear Mr Roguski,

I am the Owner/Applicant and have recently received my approvals for a Mix Use Building. I plan to demolish the two existing structures and construct a Mix Use Building , consisting of a First Floor Retail ,885SF. Parking Under Building, 18 Spaces 6,505 SF and a Residential Lobby, 806SF. The First Residential Floor, (7) 2 Bedroom Units, Second Residential Floor, (7) 2 Bedroom Units. Verification is required that your utility will be able to serve my proposed Building with sewer service.

Enclosed please find my Tax Map Exhibit with the site clearly labeled for reference. I kindly ask that you provide me with a letter stating that your company can provide sewer service for my Mix Use Building. I would also like to request any information you can provide on the location of the existing sewer service infrastructure in the vicinity of my project and where our proposed sewer service could connect. I am available to meet on-site or at your office to review the sewer infrastructure and my 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) 558-9771 or email me at mcfragale@gmail.com

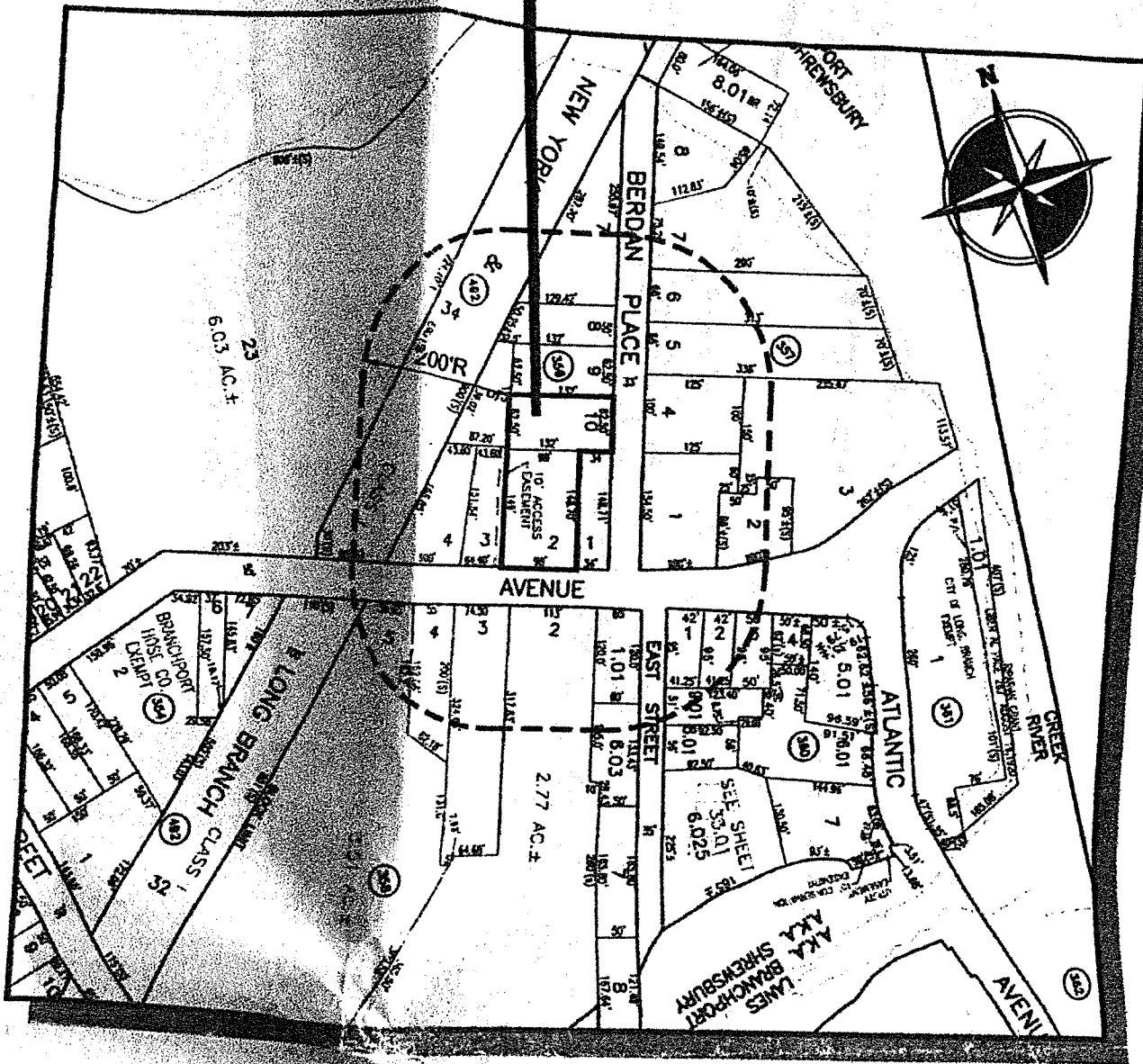
Sincerely,


Mario Fragale

Tom/Fragale
on file.

9-17

SITE LOCATION



TAX MAP

SCALE: 1"=200'

TAX MAP INFORMATION TAKEN FROM "TAX MAP" CITY OF LONG BRANCH,
MONMOUTH COUNTY, NEW JERSEY" SHEET NUMBERS #33

DM/FILE

RECEIVED

September 17, 2025

-- Via Certified Mail --

SEP 19 2025
Certified
L.B. SEWERAGE AUTHORITY

CIVIL ENGINEERING
WATER RESOURCES
ENVIRONMENTAL
LANDSCAPE ARCHITECTURE

RE: Public Notification
NJDEP Land Use Regulation Permits
Perimeter Path at Seven Presidents Oceanfront Park
Block 419.01 Lot 1
City of Long Branch, Monmouth County, New Jersey

To Whom This May Concern,

Engineering & Land Planning Associates, an AKRF Division (E&LP) submits this letter to provide you with legal notification that an application for a CAFRA individual permit has been submitted to the New Jersey Department of Environmental Protection, Division of Land Resource Protection for the development shown on the enclosed plan(s). The project will consist of circulation improvements such as new sidewalk paths, ADA ramps, and crosswalks. The proposed improvements will be along the northern, western, and southern border of the site.

The complete permit 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. Either a 30-day public comment period or public hearing will be held on the application in the future. Individuals may request a public hearing on the application within 15 calendar days of the date of receiving this letter. Requests for a public hearing shall be sent to the Department at the address below and shall state the specific nature of the issues to be raised at the hearing:

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

If you have any questions regarding this application, please feel free to call our office.

Sincerely,

Engineering & Land Planning Associates, an AKRF Division



Robert A. Benedetto, PE, PP
Technical Director

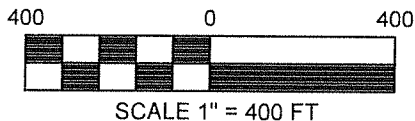
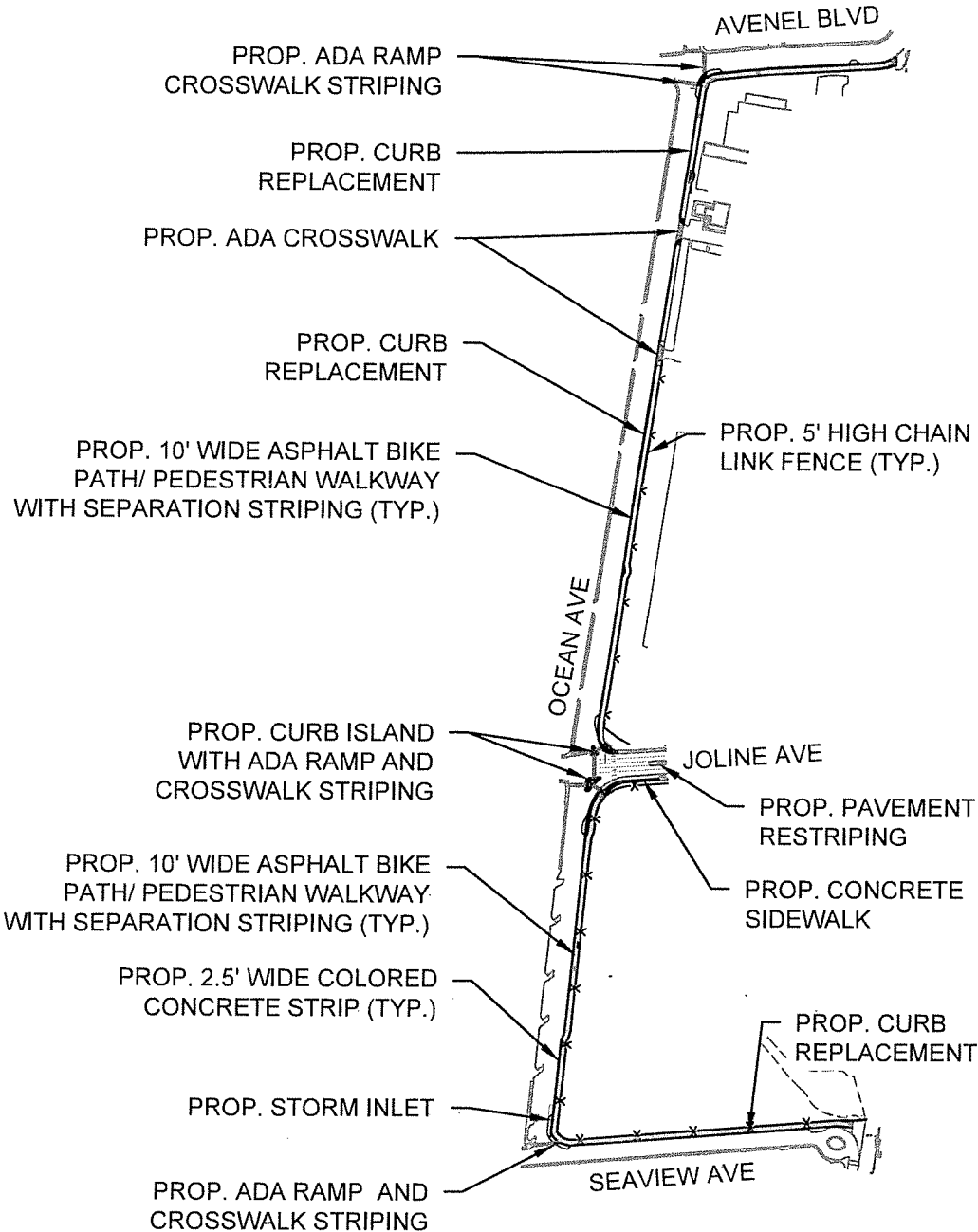


Headquarters
140 West Main Street | High Bridge, NJ 08829
T: 908.238.0544

Clinton | Asbury Park | Philadelphia

TOM

10-4



TITLE:

NJDEP NOTICING PLAN EXHIBIT



140 WEST MAIN STREET, HIGH BRIDGE, NJ 08829
(908) 238-0544 FAX: (908)238-9572
C.O.A. #: 24GA28021500

A PROFESSIONAL ASSOCIATION

LOCATION:
SEVEN PRESIDENTS
OCEANFRONT PARK
OCEAN AVE BTW AVENEL BLVD
AND SEAVIEW AVE
CITY OF LONG BRANCH,
MONMOUTH COUNTY, NJ

DATE: 09/26/2022

PROJECT NO.: 0221018

FILENAME: Noticing.DWG

FIGURE No.

1



New York/New Jersey

GANNETT

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11639998	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 57.00 x 1	\$0.44	\$85.16
Net Total Due:				\$85.16

Costs above include daily ad cost and any associated affidavit charges, where applicable

of Copies :

1

PO #:

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 ORDER CONFIRMATION 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 ORDER CONFIRMATION 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: 09/08/2025

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

TOM/FILE

10-5

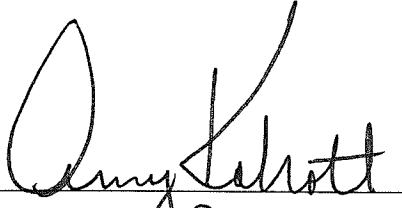
AFFIDAVIT OF PUBLICATION

Order Number : 11639998

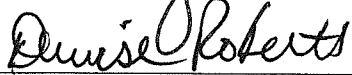
STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

09/08/2025



Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

FURNISHING AND DELIVERING ALUMINUM HYDROXIDE CHLORIDE

Sealed proposals for Furnishing and Delivering Aluminum Hydroxide Chloride for flocculation and coagulation of mixed liquor for Treatment Systems for the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 07740 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on **Wednesday, October 1, 2025, at 11:30 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing and Delivering Aluminum Hydroxide Chloride for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

If the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$50.16)

 LocaliQ
New York/New Jersey
GANNETT

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640030	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 71.00 x 1	\$0.44	\$97.48
Net Total Due:				\$97.48

Costs above include daily ad cost and any associated affidavit charges,
where applicable

of Copies : PO #:

1 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 ORDER CONFIRMATION 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.#

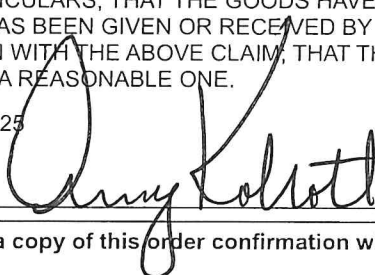
SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION 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: 09/08/2025

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

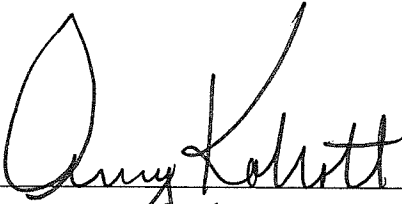
AFFIDAVIT OF PUBLICATION

Order Number : 11640030

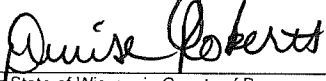
STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in said newspaper in the issue:

09/08/2025



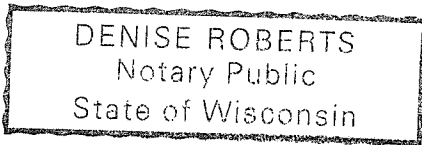
Legal Clerk



Notary Public State of Wisconsin County of Brown

4-6-27

My commission expires



**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

FURNISHING AND DELIVERING DRY POLYMER

Sealed proposals for Furnishing and Delivering Dry Polymer to the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 07740 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant Site, on **Wednesday, October 1, 2025, at 11:00 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing and Delivering Dry Polymer for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract and furnish a satisfactory Performance Bond. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

Each bid must be accompanied by a Consent of Surety from a bonding company licensed to do business in the State of New Jersey guaranteeing that, if the proposal of the Bidder is accepted, they will furnish a Performance Bond in the face amount of the bid and the acceptance of the bid is contingent upon the fulfillment of this requirement.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$62.48)

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640046	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 63.00 x 1	\$0.44	\$90.44
Net Total Due:				\$90.44

Costs above include daily ad cost and any associated affidavit charges,
where applicable

of Copies :

1

PO #:

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 ORDER CONFIRMATION 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.#

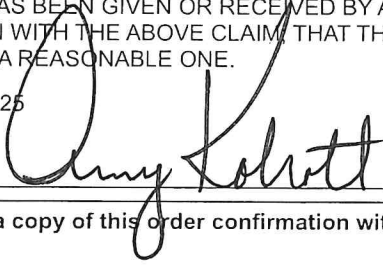
SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION 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: 09/08/2025

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

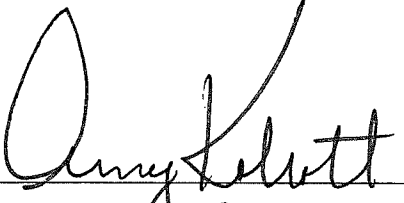
AFFIDAVIT OF PUBLICATION

Order Number : 11640046

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

09/08/2025



Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

ELECTRICAL MAINTENANCE SERVICES

Sealed proposals for Electrical Maintenance Services to the Long Branch Sewerage Authority, at the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on **Wednesday, October 1, 2025, at 10:00 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Electrical Maintenance Services for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$55.44)

 LocaliQ
New York/New Jersey
GANNETT

RECEIVED
SEP 22 2025
L.B. SEWERAGE AUTHORITY

Agency:
Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:
Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640052	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 71.00 x 1	\$0.44	\$97.48
Net Total Due:				\$97.48

Costs above include daily ad cost and any associated affidavit charges, where applicable

of Copies : 1 PO #: _____
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 ORDER CONFIRMATION 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 ORDER CONFIRMATION 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: 09/08/2025

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

10-8

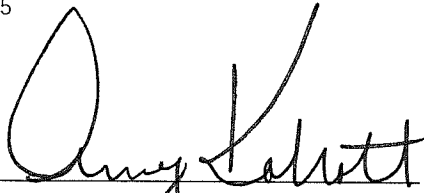
AFFIDAVIT OF PUBLICATION

Order Number : 11640052

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

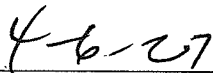
09/08/2025



Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

FURNISHING AND DELIVERING EMULSION TYPE POLYMER

Sealed proposals for Furnishing and Delivering Emulsion Type Polymer to the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 0770 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site on **Wednesday, October 1, 2025, at 11:15 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing and Delivering Emulsion Type Polymer for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract and furnish a satisfactory Performance Bond. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

Each bid must be accompanied by a Consent of Surety from a bonding company licensed to do business in the State of New Jersey guaranteeing that, if the proposal of the Bidder is accepted, they will furnish a Performance Bond in the face amount of the bid and the acceptance of the bid is contingent upon the fulfillment of this requirement.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$62.48)

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640075	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 75.00 x 1	\$0.44	\$101.00
Net Total Due:				\$101.00

Costs above include daily ad cost and any associated affidavit charges,
where applicable

of Copies :

1

PO #:

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 ORDER CONFIRMATION 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 ORDER CONFIRMATION 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: 09/08/2025

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

tom/FILE

10-9

AFFIDAVIT OF PUBLICATION

Order Number : 11640075

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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, deposeth and saith that the advertisement of which the annexed is a true copy, has been published in said newspaper in the issue:

09/08/2025

Legal Clerk

Notary Public State of Wisconsin County of Brown

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

**FURNISHING AND DELIVERING (THIOGUARD) MAGNESIUM HYDROXIDE
SLURRY**

Sealed proposals for Furnishing and Delivering (Thioguard) Magnesium Hydroxide Slurry for Hydrogen Sulfide Gas Odor Control for the Collection & Treatment Systems for the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 07740 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on **Wednesday, October 1, 2025, at 10:30 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing and Delivering (Thioguard) Magnesium Hydroxide Slurry for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract and furnish a satisfactory Performance Bond. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

Each bid must be accompanied by a Consent of Surety from a bonding company licensed to do business in the State of New Jersey guaranteeing that, if the proposal of the Bidder is accepted, they will furnish a Performance Bond in the face amount of the bid and the acceptance of the bid is contingent upon the fulfillment of this requirement.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$66.00)

 LocaliQ
New York/New Jersey
GANNETT

RECEIVED
SEP 22 2025
L.B. SEWERAGE AUTHORITY

Agency:
Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:
Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640082	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 63.00 x 1	\$0.44	\$90.44
Net Total Due:				\$90.44

Costs above include daily ad cost and any associated affidavit charges, where applicable

of Copies : _____ PO #: _____
1 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 ORDER CONFIRMATION 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.# _____

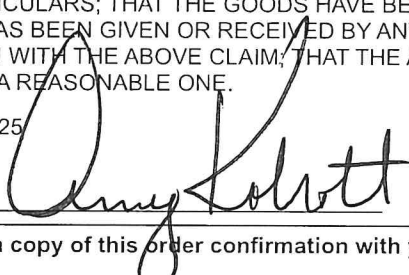
SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION 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: 09/08/2025

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

TOM/FILE

10-10

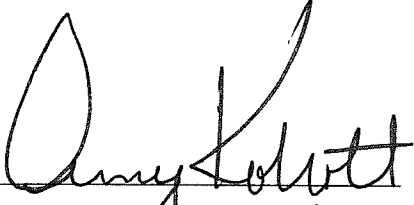
AFFIDAVIT OF PUBLICATION

Order Number : 11640082

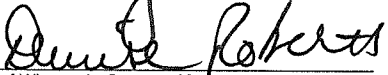
STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

09/08/2025



Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

FURNISHING AND DELIVERING ODOR CONTROL MEDIA

Sealed proposals for Furnishing and Delivering Odor Control Media to the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 07740 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on **Wednesday, October 1, 2025, at 12:00 p.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing and Delivering Odor Control Media for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$55.44)

 LocaliQ
New York/New Jersey
GANNETT

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640095	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 65.00 x 1	\$0.44	\$92.20
Net Total Due:				\$92.20

Costs above include daily ad cost and any associated affidavit charges,
where applicable

of Copies :

PO #:

1

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 ORDER CONFIRMATION 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.#

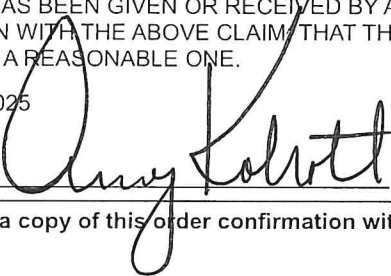
SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION 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: 09/08/2025

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

tom/FILE

10-11

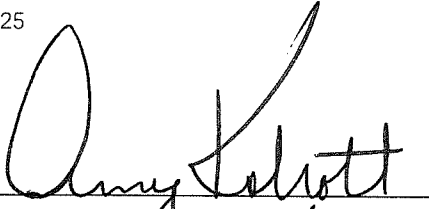
AFFIDAVIT OF PUBLICATION

Order Number : 11640095

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

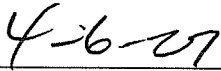
09/08/2025



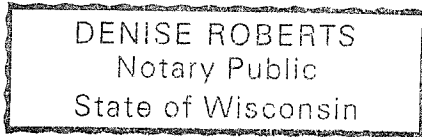
Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires



**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

**FURNISHING PUMP AND MOTOR REPAIRS AND
PURCHASE OF NEW PUMPS AND MOTORS**

Sealed proposals for Furnishing Pump and Motor Repairs and Purchase of New Pumps and Motors to the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 07740 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on **Wednesday, October 1, 2025, at 10:15 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing Pump and Motor Repairs and Purchase of New Pumps and Motors for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$57.20)

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640113	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 71.00 x 1	\$0.44	\$97.48
Net Total Due:				\$97.48

Costs above include daily ad cost and any associated affidavit charges, where applicable

of Copies :

1

PO #:

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 ORDER CONFIRMATION 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 ORDER CONFIRMATION 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: 09/08/2025

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

10/1 FILE

10-12

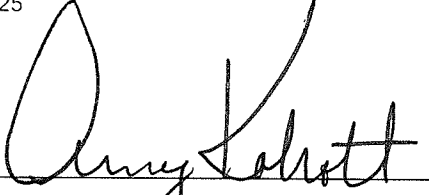
AFFIDAVIT OF PUBLICATION

Order Number : 11640113

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

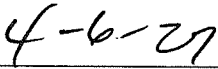
09/08/2025



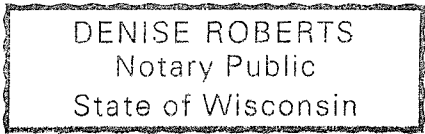
Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires



**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

**ROAD RESTORATION
(INFRARED PAVING RESTORATION)**

Sealed proposals for Infrared Road Restoration (Infrared Paving Restoration) for the Long Branch Sewerage Authority, 150 Joline Avenue, Long Branch, New Jersey 07740 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on **Wednesday, October 1, 2025, at 9:45 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Road Restoration (Infrared Paving Restoration) for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract and furnish a satisfactory Performance Bond. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

Each bid must be accompanied by a Consent of Surety from a bonding company licensed to do business in the State of New Jersey guaranteeing that, if the proposal of the Bidder is accepted, they will furnish a Performance Bond in the face amount of the bid and the acceptance of the bid is contingent upon the fulfillment of this requirement.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$62.48)

 LocaliQ
New York/New Jersey
GANNETT

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640125	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY FOR REMOVAL, TRANSPORT	2 x 70.00 x 1	\$0.44	\$96.60
Net Total Due:				\$96.60

Costs above include daily ad cost and any associated affidavit charges,
where applicable

of Copies : PO #: _____

1 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 ORDER CONFIRMATION 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.#

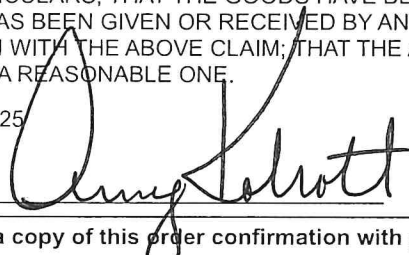
SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION 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: 09/08/2025

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

TOM / FILE

10-13

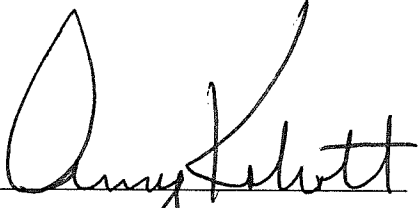
AFFIDAVIT OF PUBLICATION

Order Number : 11640125

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

09/08/2025



Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY**

FOR

**REMOVAL, TRANSPORT AND DISPOSAL
OF SAND, GRIT AND BAR SCREEN SCREENINGS**

Sealed Proposals for the Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings will be received by the Long Branch Sewerage Authority at the Authority office located at the Treatment Plant site at 150 Joline Avenue, Long Branch, NJ 07740 on **Wednesday, October 1, 2025, at 11:45 a.m., prevailing time**, and at that time and place, publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Removal, Transport and Disposal of Sand, Grit and Bar Screen Screenings for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract and furnish a satisfactory Performance Bond. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

Each bid must be accompanied by a Consent of Surety from a bonding company licensed to do business in the State of New Jersey guaranteeing that, if the proposal of the Bidder is accepted, they will furnish a Performance Bond in the face amount of the bid and the acceptance of the bid is contingent upon the fulfillment of this requirement.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$61.60)

 LocaliQ
New York/New Jersey
GANNETT

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640155	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 71.00 x 1	\$0.44	\$97.48
Net Total Due:				\$97.48

Costs above include daily ad cost and any associated affidavit charges,
where applicable

of Copies : _____ PO #: _____

1 _____ 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 ORDER CONFIRMATION 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 ORDER CONFIRMATION 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: 09/08/2025

Signature: _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

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10-14

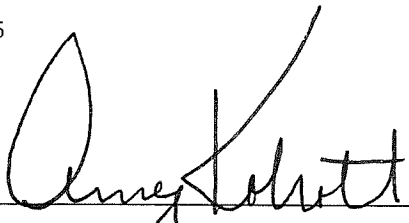
AFFIDAVIT OF PUBLICATION

Order Number : 11640155

STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

09/08/2025



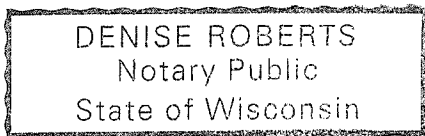
Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires



**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

FOR

FURNISHING AND DELIVERING SODIUM HYPOCHLORITE

Sealed proposals for Furnishing and Delivering Sodium Hypochlorite to the Long Branch Sewerage Authority, to be delivered to the Authority's Wastewater Treatment Plant site located on 150 Joline Avenue, in the City of Long Branch, New Jersey 07740 will be received by the Authority at the Authority's office located in the Administration Building at the Treatment Plant site, on **Wednesday, October 1, 2025, at 10:45 a.m., prevailing time**, at which time and place they will be publicly opened and read aloud.

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Furnishing and Delivering Sodium Hypochlorite for a period of one year. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract and furnish a satisfactory Performance Bond. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

Each bid must be accompanied by a Consent of Surety from a bonding company licensed to do business in the State of New Jersey guaranteeing that, if the proposal of the Bidder is accepted, they will furnish a Performance Bond in the face amount of the bid and the acceptance of the bid is contingent upon the fulfillment of this requirement.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$62.48)

RECEIVED

SEP 22 2025

L.B. SEWERAGE AUTHORITY

Agency:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

Client:

Nicole Woods
Long Branch Sewerage
Po Box 720
Long Branch NJ 07740-0720
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate per Lines	Cost
11640134	NOTICE TO BIDDERS LONG BRANCH SEWERAGE AUTHORITY MONMOUTH COUNTY, NEW JERSEY	2 x 81.00 x 1	\$0.44	\$106.28
Net Total Due:				\$106.28

Costs above include daily ad cost and any associated affidavit charges,
where applicable

of Copies :

1

PO #:

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 ORDER CONFIRMATION 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.#

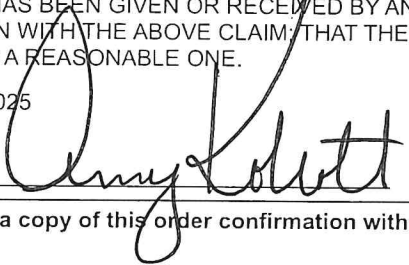
SIGNATURE: _____

TITLE: _____ DATE: _____

CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS ORDER CONFIRMATION 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: 09/08/2025

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press

Gannett New York-New Jersey LocaliQ
PO Box 631202, Cincinnati, OH 45263-1202

you/FILE

10-15

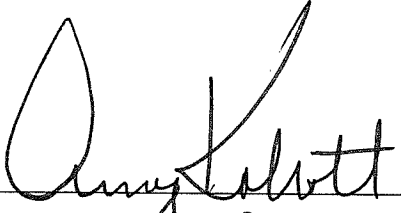
AFFIDAVIT OF PUBLICATION

Order Number : 11640134

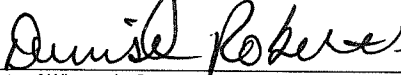
STATE OF WISCONSIN
Brown County

Of the **Asbury Park Press**, a 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 said newspaper in the issue:

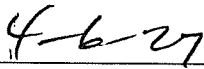
09/08/2025



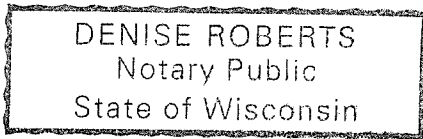
Legal Clerk



Notary Public State of Wisconsin County of Brown



My commission expires



**NOTICE TO BIDDERS
LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY**

SLUDGE REMOVAL

Sealed Proposals for Sludge Removal will be received by the Long Branch Sewerage Authority at the Authority office located at the treatment plant site at 150 Joline Avenue, Long Branch, New Jersey 07740 on **Friday, November 14, 2025, at 10:00 a.m., prevailing time**, and at that time and place, publicly opened and read aloud.

All Bids shall be submitted on the Proposal Form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked BID FOR:

Alternate # 1 Removal, transport and disposal of liquid sludge for a period of one year OR

Alternate # 2 Removal, transport and disposal of liquid sludge for a period of three years OR

Alternate # 3 Removal, transport and disposal of liquid sludge for a period of five years

All bids shall be submitted on the proposal form furnished and shall be delivered in sealed envelopes at the time and place specified with the envelope plainly marked: BID FOR: Sludge Removal. Envelope shall plainly set forth the name and address of Bidder. Copies of the Specifications may be examined and obtained from 9:00 a.m. to 4:00 p.m., Monday through Friday, at the Authority office, or via email at nwoods@lbsa.net.

Each bid must be accompanied by a certified check, cash or bid bond in an amount of not less than ten (10%) per cent of the bid, but not in excess of \$20,000, payable to the Authority without any conditional endorsement as guarantee that, if the contract is awarded to the Bidder, he will, within ten (10) days thereafter, execute such contract and furnish a satisfactory Performance Bond. Upon failure to do so, he shall forfeit the deposit as liquidated damages and the acceptance of the bid will be contingent upon the fulfillment of this requirement by the Bidder. No interest shall be allowed upon any certified check or cash.

Each bid must be accompanied by a Consent of Surety from a bonding company licensed to do business in the State of New Jersey guaranteeing that, if the proposal of the Bidder is accepted, they will furnish a Performance Bond in the face amount of the bid and the acceptance of the bid is contingent upon the fulfillment of this requirement.

The Authority reserves the right to waive any informalities or irregularities in the bid received, and to reject any and/or all bids as in its judgment may best serve the interest of the Authority. The Authority shall have a maximum of sixty (60) days from the receipt of bids to either accept or reject same.

The Authority reserves the right to require a complete financial and experience statement from prospective Bidders showing that they have satisfactorily completed work of the nature required before furnishing proposal forms or specifications or before awarding the contract.

The successful Bidder shall be required to comply with the provisions of the N.J. Prevailing Wage Act, Chapter 150 of the Laws of 1963, effective January 1, 1964, and the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27).

BY ORDER OF CHAIRMAN

Donald S. Riley
(\$71.28)

RECEIVED

SEP 18 2025

LONG BRANCH SEWERAGE AUTHORITY
150 JOLINE AVENUE
P.O. BOX 720
LONG BRANCH, NJ 07740

L.B. SEWERAGE AUTH

FORM A (1 of 3 pages)

**APPLICATION FOR CONCEPTUAL REVIEW
FILL IN AS EACH ITEM MAY APPLY - USE N/A IF NON-APPLICABLE**

LBSA PROJECT NO. _____ DATE: 08/06/25

Application for **CONCEPTUAL REVIEW OF SEWERAGE FACILITIES IN LONG BRANCH, COUNTY OF MONMOUTH, STATE OF NEW JERSEY**. This application must be filed in duplicate with the Executive Director of the Authority, accompanied by all applicable fees in cash or certified check made payable to the "Long Branch Sewerage Authority". All questions must be filled in; incomplete forms will not be accepted.

Application is hereby made for conceptual review of proposed sewerage facilities for a ruling on the system layout, characteristics, capacity and off-site requirements.

Applicant's Name 127 BRIGHTON LLC Tax ID No. 88-2618767
Address 931 Ocean Avenue, Sea Bright, NJ 07760
Phone (732) 539-1522 _____
Contact Person Name James LoBiondo Phone (732) 539-1522 _____
Name of Present Property Owner James LoBiondo
Address 931 Ocean Avenue, Sea Bright, NJ 07760

Phone (732) 539-1522 _____
Interest of applicant if other than owner of property N/A

If a subdivision, date classified as major subdivision by Planning Board.
N/A

Development Name Brighton Avenue Building

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FORM A (2 of 3 pages)
APPLICATION FOR CONCEPTUAL REVIEW

Key Location or Street Location of Project 119-127 Brighton avenue
Block No. 123 Lot No(s). 5, 6, 7
Number of proposed lots to be sewered 1
Number of units as per applicable LBSA Rules and Regulations 1 Building (24 Residential & 3 Commercial)
Area of entire tract 24,834 SF and portion being sewered
100%

Development Plans:

a. Construction of structures for sale (yes) _____

lease (yes) _____ (no) _____

b. Other _____

New Jersey Licensed Engineer designing sewerage plan:

Firm Grant Engineering & Construction Group, LLC

Name of Engineer Brian Grant, LLC License No. GE 42845

Address 211 Warren Street, Newark, NJ 07103

Phone (973) 358-5020

Attorney: Firm Thomas J. Hirsch

Name of Attorney Thomas J. Hirsch

Address 3350 Route 138, Building 1, Suite 214, Building 1, Suite 214,

Wall, NJ 07719 Phone (732) 280-2104

Does applicant or owner agree to convey by deed to the Long Branch Sewerage Authority easements for all sanitary sewer locations and all rights to sewer system?

N/A

FORM A (3 of 3 pages)

APPLICATION FOR CONCEPTUAL REVIEW

Describe proposal for sewage disposal:

The entire building will use 1 new connection in the sanitary sewer on Brighton Avenue.

b) Describe quality and quantity of waste:

Residential Sewage from Kitchen and Bathroom Units (5400 GPD)

List plans and other material accompanying application, and number of each:*

ITEM	NUMBER
a. <u>Plan Set</u>	<u>1</u>
b. <u>Engineer's Report</u>	<u>1</u>
c. <u>Engineer's Cost Estimate</u>	<u>1</u>
d. <u>Sanitary Sewer Specifications</u>	<u>1</u>
e. <u>Architectural Plan</u>	<u>1</u>
f. <u>City of LBSA Planning Approval</u>	<u>1</u>

Applicant and owner have read the LBSA Rules and Regulations and fully understand all necessary requirements. Yes X

IN ADDITION to the payment of applicable filing fees, escrow deposits and the posting of bonds, a connection fee for each applicable unit is due and payable to the Authority in accordance with Section 3B.3 of the LBSA Rules and Regulations.

(Signature of Applicant)

James LoBiondo

(Name of Applicant, typed/printed)
Developer

(Applicant's Position or Title)

(Signature of Owner)

James LoBiondo

(Name of Owner, typed/printed)
Owner

(Owner's Position or Title)

* Attach 3 prints of your plans.

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

RECEIVED

SEP 24 2025

L.B. SEWERAGE AUTH



Engineering
& Design

September 24, 2025

VIA EMAIL

Phil Saada
LB648, LLC
3732 NE 199th St
Aventura, Florida 33180

648 Second Avenue
Block 93, Lots 1
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0356

Dear Mr. Saada,

Please be advised that at the September 17, 2025 meeting the Long Branch Sewerage Authority (LBSA) conditionally approved the Proposed Mixed-use Development Application, based upon the following documents:

- LBSA Form A, Application for Conceptual Review;
- Plans entitled, "Preliminary and Final Major Site Plan for Proposed Mixed-Use Building, 648 Second Avenue", signed by Michael E. Dipple, P.E. of L2A Land Design, dated March 19, 2021, and last revised October 29, 2024;
- Engineer's Sewer Report entitled, "Application for Sewer Connection, Engineer's Report and Technical Specifications", signed by Michael E. Dipple, P.E. of L2A Land Design, dated October 29, 2024;
- USGS Quad Map with Project Location; and,
- City of Long Branch Planning Board Resolution dated November 28, 2023;

Approval is subject to compliance with the following:

1. An evaluation of the existing sanitary sewer systems' capacity and suitable condition to convey the proposed flow is required at the Applicant's cost. An evaluation of the existing sanitary sewer system conveying the proposed flow is required to be performed, at the Applicant's cost, to confirm condition and capacity of same to convey the proposed flow. Evaluation shall include flow monitoring within the existing manhole located within the intersection of Second Ave and

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Montgomery Ave, as well as internal television inspection from the manhole located in the intersection of West End Court and Second Ave to the manhole within the intersection of Montgomery Ave and Second Ave. A report of the findings and capacity analysis shall be submitted for review. Any improvements necessary to address capacity issues and/or unsatisfactory conditions, to be determined at the sole discretion of the Long Branch Sewerage Authority, shall be performed by the Applicant, at the Applicant's cost. Mapping of the surrounding sewer and location and extent of sewer to be evaluated is attached to this letter for the Applicant's reference.

2. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - a. Existing Conditions Plan shall be provided, with the following:
 - The existing property lateral servicing the demolished building and point of connection to main shall be shown directly on the plan. All existing sanitary sewer connections shall be abandoned and plugged at the point of connection to the main in accordance with the LBSA Rules and Regulations. The Authority Engineer must be present for all lateral abandonment operations. Indicate same directly on the plans.
 - The following note shall be added to the plans: "Contractor/Applicant shall be responsible to locate the existing sanitary sewer laterals and abandon them per LBSA requirements. The LBSA Engineer shall be notified a minimum of forty-eight (48) hours prior to abandonment of operations."
 - b. Utility Plan shall be provided, with the following:
 - PVC sewer lateral type (SDR-35, push-on, gasketed joint) shall be noted directly on the plans.
 - Cleanout rim and invert elevations for the proposed cleanout shall be indicated directly on the plans.
 - The following Utility Notes shall be provided:
 - The contractor shall perform test pits to verify existing utility depths, sizes and locations prior to connecting the proposed sanitary sewer lateral to the existing sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made;
 - Sanitary Sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted;

- Any Damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant, at the Contractor's/Applicant's cost, to the satisfaction of the Authority;
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details;
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations and witnessed and approved by the Authority; and,
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to Long Branch Sewerage Authority for review and approval
- c. Construction Details shall be provided, with the following:
- All details shall be standard Long Branch Sewerage Authority details. The following LBSA standard Details shall be included:
 - Doghouse Manhole Detail
 - Standard Precast Manhole Detail
 - Manhole Chute Detail
 - Standard or Watertight Sanitary Manhole Frame & Cover Detail
 - Trench and Pavement Repair Detail
 - Standard Cleanout Detail
 - Cleanout Protection Box Detail
 - Standard PVC Pipe Bedding Detail
 - A copy of LBSA standard details can be provided upon request.
3. Submission of two (2) signed and sealed originals and one (1) PDF of the Engineer's Report incorporating the following revisions:
- The Pipe velocity calculation shall be revised. Flow used in the equation shall be in cubic feet per second.
 - The Construction Cost Estimate shall include a contingency of 10%.
 - Standard LBSA Specification sections 7, 8, 9, 10, and 11 shall be included.

4. 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.
5. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
6. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
7. Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to LBSA for review and approval.
8. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.
9. 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.
10. Submission of Connection Fees in the amount of \$153,137.83, based upon a total of 24 residential units and 2,281 SF of retail space, as calculated below:

24 proposed units – 1 existing unit at the current rate of \$6,366.00 per unit = \$146,418.00

Retail space: 2,281 sf of retail x 0.10 gpd/sf = 228.1 gpd

228.1 gpd at the current rate of \$29.46/gpd = \$6,719.83

Total Connection Fee = \$146,418.00 + \$6,719.83 = \$153,137.83

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.

The Applicant is also advised that the Connection Fee is subject to change pending confirmation of estimated flows and number of units.

11. Per LBSA Rules and Regulations 8.5 Performance Guarantee and Insurance, Subsection (f), the Applicant shall provide sign-off as follows:

The Applicant shall agree to indemnify and save harmless the LBSA, its officers, Engineers, agents and servants from and against any loss, resulting from negligence or the fault of the applicant in the case of work covered by the application. Further, the Applicant shall also indemnify and save harmless the LBSA (including costs of providing a defense) against any damage done to other utilities arising out of the applicant's operation, and name LBSA as an additional insured on their general liability policy.

12. 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.
13. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
14. The operation and maintenance of the sanitary sewer lateral, exclusively serving the 648 Second Avenue Proposed Mixed-Use Building, shall be the responsibility of the property owner(s).
15. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the 648 Second Avenue Proposed Mixed-Use Building 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)



John McKelvey, P.E.
Senior Project Manager

JJM/DJI



SEP 25 2025
Certified
 L.B. SEWERAGE AUTH

FOSS, SAN FILIPPO & MILNE, LLC

Counselors at Law

ROGER J. FOSS
 GREGORY R. MILNE†
 JANE R. PATTWELL
 JOHN B. ANDERSON, III
 NJ & NY BARS

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

OF COUNSEL
 MARTIN A. MCGANN, JR.

PHILIP E. SAN FILIPPO
 (RETIRED)
 JOHN W. CHRISTIE
 (RETIRED)

September 22, 2025

Zoning Board of Adjustment
 City of Long Branch
 Long Branch Municipal Building
 344 Broadway
 Long Branch, N.J. 07740

NOTICE OF HEARING

Re: 1199 Lincoln Square, LLC
 1199 Lincoln Square
 Block 11, Lot 1
 Zone District: C-3
 Long Branch, NJ 07740
 FS&M File No. 9739.00001

PLEASE TAKE NOTICE THAT the Applicant, 1199 Lincoln Square, LLC, has applied to the Zoning Board of Adjustment of the City of Long Branch for preliminary and final major site plan approval, waiver of site plan approval and/or waiver of site plan details/submissions. The Applicant is seeking approval to make exterior alterations and renovations to an existing two (2) story mixed-use building (consisting of two (2) ground floor commercial uses, salon/barber and shoe repair, and a single second-story apartment) and to construct a three (3) story rear addition to be utilized as two (2) additional ground floor commercial units and two (2) additional apartments on the second and third floor of the proposed addition and all with regard to 1199 Lincoln Square, Long Branch, New Jersey (known and designated as Block 11, Lot 1 on the Tax Maps of the City of Long Branch).

The Applicant will seek the following variances with respect to the application:

1. Section 345-32 (and a use "d" 1, "d" 2 and/or "d" 3 variance pursuant to N.J.S.A. 40:55D-70 D.). A use variance to allow the expansion of a mixed-use development to consist of a salon/barber, shoemaker, commercial/retail and three (3) apartments on a lot with 2,700 square feet of lot area where mixed use developments with the aforementioned mixture of uses are not permitted

10/15/25

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in the C-3 zone district and/or not permitted on lots in the C-3 zone district with 20,000 or less square feet of lot area.

2. Section 345-42 (D). A variance to permit the continuation of 0 on-site parking spaces where the proposed mixture of uses would otherwise require 23 on-site parking spaces.
3. Section 345-42 (A)(1), (A)(2) and (B)(5). To the extent required (if at all), one or more variances to allow no on-site parking where all new or expanded buildings are required to supply parking on-site or within 150' of such use.
4. Section 345-114. A variance or recognition of existing non-conformity to allow a principal front yard setback to Lincoln Square of 2.6' where 10' is required.
5. Section 345-114. A variance or recognition of existing non-conformity to allow a principal front yard setback to the unnamed right-of-way of 0' where 10' is required.
6. Section 345-114. A variance to allow a principal rear yard setback of 8.16' where 10' is required.
7. Section 345-114. A variance to allow an accessory rear yard setback of 2' where 10' is required.
8. Section 345-114. A variance or recognition of existing non-conformity to allow a principal side yard setback of 1.27' where 5' is required.
9. Section 345-114. A variance to allow a three (3) story building where 2.5 stories is allowed.
10. N.J.S.A. 40:55 D-70 d. To the extent required, if at all, a variance to allow one or more principal buildings and/or one or more principal uses on a single lot.
11. Section 345-51 (j.). Design waivers to allow a refuse enclosure that is neither masonry nor located on a concrete pad.

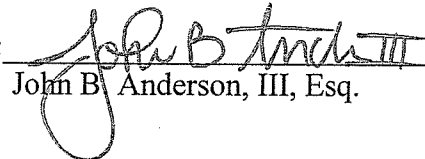
Applicants will also request such other variances, design and submission waivers, exceptions and approvals as may be determined to be necessary by the Zoning Board of Adjustment and will amend its application on the record at the hearing.

The Zoning Board of Adjustment will conduct a public hearing to obtain testimony on the application. The hearing will take place during a meeting of the Zoning Board of Adjustment of the City of Long Branch which will be called to order at 7:00 P.M. on Monday,

October 6, 2025, in Council Chambers, City of Long Branch City Hall, 344 Broadway, Long Branch, N.J. You may appear in person or by an attorney to testify in favor of or against the application at the public hearing.

Maps and documents pertaining to this application are available to the public for inspection weekdays (excluding holidays) during regular business hours in the office of the Secretary of the Zoning Board of Adjustment at the City of Long Branch Municipal Building, 344 Broadway, Annex Building, Long Branch, N.J.

FOSS SAN FILIPPO & MILNE, LLC
Attorneys for Applicant,
1199 Lincoln Square, LLC

By: 
John B. Anderson, III, Esq.

Dated: September 22, 2025

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SEP 26 2025
Certified
L.B. SEWERAGE AUTHORITY

ADAM SCHNEIDER, ESQUIRE
ATTORNEY AT LAW
P.O. Box 115
Colts Neck, NJ 07722

Main: (732) 222-8800

Email: aschneiderlawoffice@comcast.net

**NOTICE OF HEARING
CITY OF LONG BRANCH, NEW JERSEY
ZONING BOARD OF ADJUSTMENT PUBLIC NOTICE**

In compliance with the Zoning Ordinance of the City of Long Branch and the Municipal Land Use Law of the State of New Jersey, **NOTICE** is hereby served to the effect that **PATRICIA BROWN,,** Applicant/Owner, has made application to the Zoning Board of the City of Long Branch regarding property known as **BLOCK 249, LOT 4**, as shown on the official tax map of the City of Long Branch, and more commonly known as **44 BRANCHPORT AVENUE, LONG BRANCH, NEW JERSEY**, for bulk and use variance approval. **The application is scheduled for public hearing on October 6, 2025.**

The applicant is requesting the following variances from the City of Long Branch zoning ordinances:

1. Building use.
2. Parking area.
3. Non-conforming use.
4. Yard setbacks.

No changes to the current locations of the trash enclosure or parking area are being requested and all structures currently on the property shall remain. The lot is located within the R-4 residential zone.

The Applicant is specifically requesting the following variances and waivers from the City of Long Branch zoning ordinances:

1. Building use. 345-23A(1).
2. Parking area ((within 10 feet of the property line – this part from Grimado's notice)). 345-42A(4).
3. Number of dwelling units. 345-105.
4. Lot area. 345-49A.
5. Minimum lot frontage. 345-49A.
6. Front yard setback. 345-105.
7. Side yard setback. 345-105.
8. Minimum off-street parking. 345-42D(1)(a)(2).
9. Accessory building side yard setback. 345-105.

TOM/FCE

10-19

The Applicant also requests such other variances, design and submission, waivers, exceptions, and approvals as may be determined to be necessary by the Zoning Board and will amend its application on the record at the hearing.

This application is now on the calendar for the Long Branch Zoning Board and a public in-person meeting has been set for OCTOBER 6, 2025, at 7:00 p.m. The meeting will be held in the City Council Chambers, 2nd Floor, Long Branch City Hall, 344 Broadway, Long Branch, New Jersey, and interested parties are permitted to attend and participate. Formal action may be taken at this meeting.

Application materials will be on file and available for viewing to all interested parties no less than ten (10) days in advance of the meeting on October 6, 2025, at the Planning & Zoning Office located at the rear of the Long Branch Municipal Complex between the hours of 9:00 a.m. and 3:00 p.m., Monday through Friday. It is recommended that interested parties submit exhibit materials to the Zoning Board Secretary no later than forty-eight (48) hours in advance of the hearing date and time. For questions regarding the meeting, contact Board Secretary Erik Brachman via email at ebrachman@longbranch.org or via telephone at 732-571-5647.

ADAM SCHNEIDER, ESQ., Attorney for the Applicant

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

September 25, 2025

Via Certified Mail

RE: 264 BRANCHPORT AVENUE
Application for Letter of Interpretation
Block 355 – Lot 23
Long Branch, Monmouth County, New Jersey

Dear Interested Party:

This letter is to provide you with legal notification that an application for a Letter of Interpretation, Line Verification 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 applicant is requesting verification of the limits of wetlands and wetlands transition areas on the property.

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,

The Rymer Real Estate, L.L.C., Applicant

RECEIVED

SEP 29 2025
Certified
L.B. SEWERAGE AUTH

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10-20

Insite Engineering
1955 NJ-34
SUITE 1A
WALL NJ 07719

USPS CERTIFIED MAIL



9407 1118 9876 5477 6414 78

LB Sewerage Authority

PO BOX 720
LONG BRANCH NJ 07740-0720



\$6.04 US POSTAGE

FIRST-CLASS IMI

Sep 25 2025

Mailed from ZIP 07719

1 OZ FIRST-CLASS MAIL LETTER

RATE

ZONE 1

11923275



endicia

063S0010282493

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



RECEIVED

OCT 7 2025

L.B. SEWERAGE AUTH

October 7, 2025

VIA EMAIL

Thomas Roguski, P.E., CME, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, New Jersey 07740

Gio Associates, LLC
83 North Broadway
Block 305, Lot 9
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0357

Dear Mr. Roguski,

Please be advised that I have received and reviewed documents submitted by Stonefield Engineering & Design for Long Branch Sewerage Authority (LBSA) Sanitary Sewer Application Approval, as follows:

- LBSA Form E-2, Application for Commercial Sewer Service;
- Plans entitled, "Preliminary and Final Major Site Plan for Gio Associates, LLC Proposed Mixed-Use Building, Block 305, Lot 9, 83 North Broadway, City of Long Branch, Monmouth County, New Jersey", signed by Afton M. Savitz, P.E. of Stonefield Engineering & Design, dated October 24, 2024, and last revised September 3, 2025;
- Engineer's Sewer Report entitled, "Sanitary Sewer Engineers Report", signed by Afton M. Savitz, P.E. of Stonefield Engineering & Design, dated August 27, 2025;
- Engineer's Cost Estimate entitled, "Sanitary Sewer Cost Estimate", checked by Afton M. Savitz, P.E. of Stonefield Engineering & Design, dated August 27, 2025;
- Plumbing Plans entitled, "83 North Broadway, proposed 12 Unit Apartment Building Commercial & Parking", prepared by Russell L. Bodnar, R.A. of Bodnar Architectural Studio; and,
- City of Long Branch Planning Board Resolution approved February 18, 2025 and memorialized March 18, 2025;

TOM, FILE

10 - 21

The Applicant is proposing the construction of a 2,387 SF mixed-use building located on Block 305, Lot 9. The building will consist of 1,091 SF of retail space, and three (3) one-bedroom units and nine (9) two-bedroom units. The existing site has not been historically developed and is currently a vacant gravel lot. The development will be serviced via proposed 6" PVC sanitary lateral which will tie into the existing 24" RCP sewer system along North Broadway via connection to an existing sanitary manhole. The total proposed average daily flow for the development is 2,584 gallons per day.

Based upon review of the above-referenced documents, it is recommended that the Gio Associates, LLC Application be approved subject to compliance with the following:

1. Submission of LBSA Form A, Application for Conceptual Review of Sewerage Facilities.
2. The Applicant is advised of the 36" sanitary sewer interceptor line which runs along the eastern side of the project property. The Applicant shall take extra care to avoid any disruption to this main and the main shall be protected throughout the course of the proposed work. In addition, the 36" sanitary sewer interceptor line shall be surveyed and shown directly on the plans. Mapping of the interceptor line is attached for reference.
3. An evaluation of the existing parallel 24" sanitary sewers and 36" sanitary interceptor line is required at the Applicant's cost. The existing northern 24" sanitary sewer shall be evaluated from the dead-end manhole within N Broadway to the manhole fronting the proposed development. The existing southern 24" sanitary sewer shall be evaluated from the manhole within the intersection of S Broadway and N Broadway to the manhole fronting the proposed development. The existing interceptor line shall be evaluated from the manhole directly East of N Broadway within 1st Ave along the project property and a minimum 150 ft north of the property limits. The 24" sanitary sewers and 36" interceptor line are required to be inspected by the Applicant, at the Applicant's cost, via internal television inspection prior to and following construction work to confirm no damage has been caused to the system. Any damage caused to the sanitary system, to be determined at the sole discretion of the Long Branch Sewerage Authority, shall be repaired by the Applicant, at the Applicant's cost to the satisfaction of the Authority. Mapping of the sewers and interceptor line and limits of inspection is attached for your reference.
4. Submission of two (2) signed and sealed originals and one (1) PDF of complete final drawings incorporating the following revisions:
 - a. Utility Plan shall be provided, with the following:
 - The alignment of the proposed sanitary lateral shall be revised. The sanitary lateral shall connect directly to the southern manhole. Connection to be made using an internal drop manhole connection if required. Refer to the attached map.

- PVC sewer lateral type (SDR-35, push-on, gasketed joint) shall be noted directly on the plans.
 - Cleanout cap and invert elevations for the proposed cleanouts shall be indicated directly on the plans.
 - The following Utility Notes shall be provided:
 - The contractor shall perform test pits to verify existing utility depths, sizes and locations prior to connecting the proposed sanitary sewer lateral to the existing sanitary sewer. The Contractor shall notify the Engineer in writing of any conflicts so that design modifications can be made;
 - Sanitary Sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted;
 - Any Damage caused to the Long Branch Sewerage Authority sanitary sewer system as a result of construction activities, as solely determined by the Long Branch Sewerage Authority, shall be repaired by the Contractor/Applicant, at the Contractor's/Applicant's cost, to the satisfaction of the Authority;
 - All work shall be performed in accordance with Long Branch Sewerage Authority Rules and Regulations and Standard Details;
 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations and witnessed and approved by the Authority; and,
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to Long Branch Sewerage Authority for review and approval
- b. Construction Details shall be provided, with the following:
- All details shall be standard Long Branch Sewerage Authority details. The following LBSA standard Details shall be included:
 - Sewer Connection to Existing Manhole Detail
 - Trench and Pavement Repair Detail
 - Standard Cleanout Detail
 - Cleanout Protection Box Detail
 - Standard PVC Pipe Bedding Detail
 - A copy of LBSA standard details can be provided upon request.

5. Submission of two (2) signed and sealed originals and one (1) PDF of the Engineer's Report and Cost Estimate incorporating the following revisions:
 - The sanitary sewer capacity analysis shall be revised to clearly indicate the capacity of the proposed 6" sanitary lateral as well as the existing 24" sanitary sewer. The analysis shall include the pipe capacity when flowing half full, as well as pipe velocity when flowing half full.
 - The construction cost estimate shall be revised as necessary per the requested changes.
 - The Construction Cost Estimate shall include inspection fees of 10% or minimum \$1,000, as-built fee of 2%, and contingency of 10%.
 - Standard LBSA Specification sections 7, 8, 9, 10, and 11 shall be included.
6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans incorporating the following revisions. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
 - Sheet P-4 indicates twelve (12) two-bedroom units is proposed in the sewer demand table. Please confirm the number and type of residential units and revise.
 - Sheet P-5 indicates a 4" sanitary line exiting the building. Please confirm the size of the proposed sanitary lateral and revise.
 - The storm riser diagram on Sheet P-5 indicates connection of storm drainage to the sanitary sewer line. Discharges of storm water to the sanitary sewer shall not be permitted and the plumbing plans shall be revised accordingly.
7. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
8. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
9. Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to LBSA for review and approval.
10. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.

11. 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.
12. Submission of Connection Fees in the amount of \$79,606.09, based upon a total of 12 residential units and 1,091 SF of retail space, as calculated below:

12 proposed units at the current rate of \$6,366.00 per unit = \$76,392.00

Retail space: 1,091 sf of retail x 0.10 gpd/sf = 109.1 gpd

109.1 gpd at the current rate of \$29.46/gpd = \$3,214.09

Total Connection Fee = \$76,392.00 + \$3,214.09 = \$79,606.09

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.

The Applicant is also advised that the Connection Fee is subject to change pending confirmation of estimated flows and number of units.

13. Per LBSA Rules and Regulations 8.5 Performance Guarantee and Insurance, Subsection (f), the Applicant shall provide sign-off as follows:

The Applicant shall agree to indemnify and save harmless the LBSA, its officers, Engineers, agents and servants from and against any loss, resulting from negligence or the fault of the applicant in the case of work covered by the application. Further, the Applicant shall also indemnify and save harmless the LBSA (including costs of providing a defense) against any damage done to other utilities arising out of the applicant's operation, and name LBSA as an additional insured on their general liability policy.

14. 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.
15. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
16. The operation and maintenance of the sanitary sewer lateral, exclusively serving the Gio Associates, LLC Development, shall be the responsibility of the property owner(s).

17. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the Gio Associates, 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.

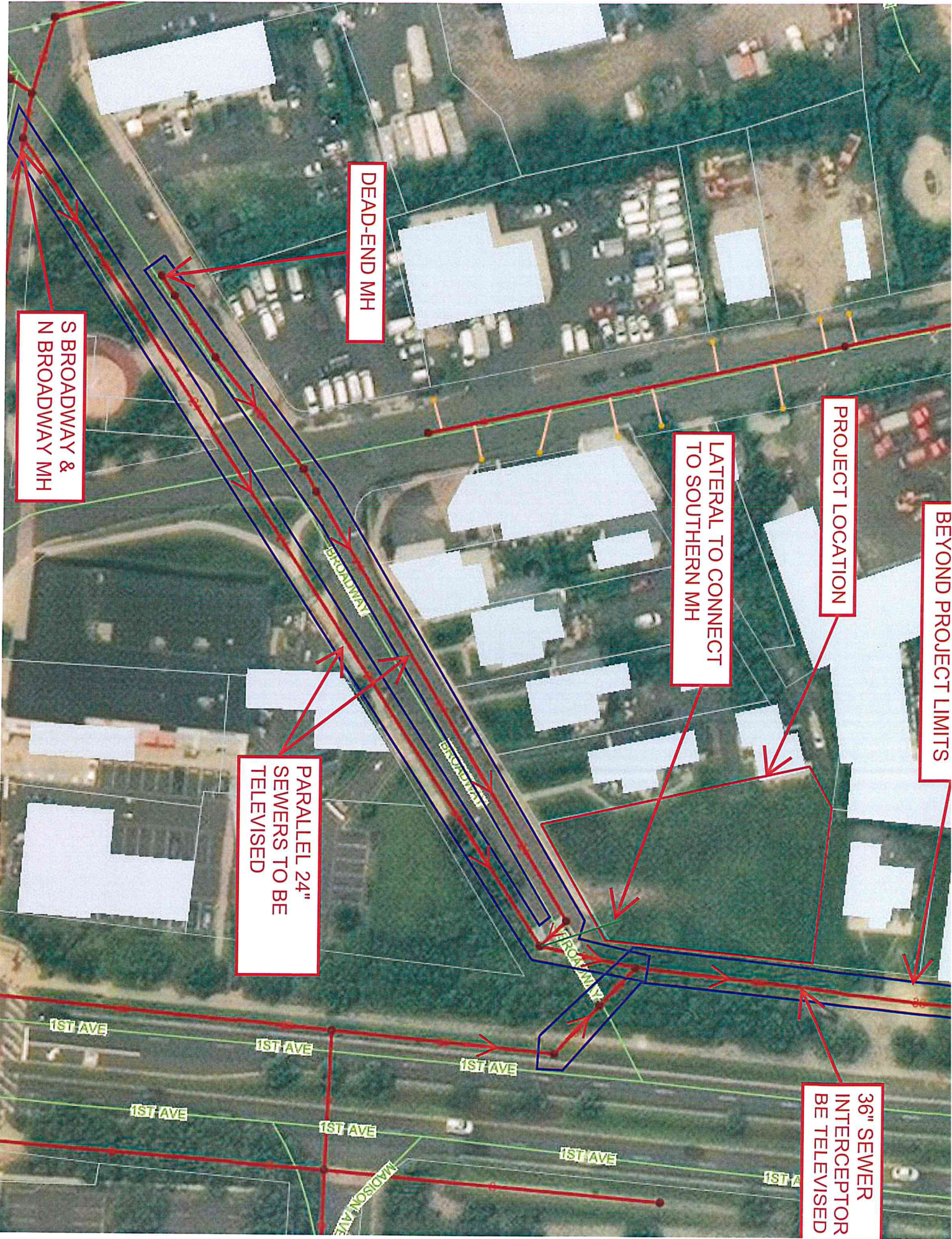
Sincerely,

Colliers Engineering & Design
(DBA Maser Consulting)



John McKelvey, P.E.
Senior Project Manager

JJM/DJI



S BROADWAY &
N BROADWAY MH

DEAD-END MH

PROJECT LOCATION

LATERAL TO CONNECT
TO SOUTHERN MH

BEYOND PROJECT LIMITS

PARALLEL 24"
SEWERS TO BE
TELEVIEWED

36" SEWER
INTERCEPTOR
BE TELEVIEWED

1ST AVE

1ST AVE

1ST AVE

1ST AVE

1ST AVE

1ST AVE

1ST AVE

MADISON AVE

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



October 8, 2025

VIA EMAIL

Thomas Roguski, P.E., CME, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, New Jersey 07740

RECEIVED

OCT 8 2025

L.B. SEWERAGE AUTH

Engineer's Status Report
October 2025 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. Capital Projects

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

As-builts have been submitted and accepted by the Authority and closeout documentation has been provided to the NJDEP. Awaiting full project close out with NJDEP.

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

A final Change Order has been approved by New Jersey Department of Environmental Protection (NJDEP). Awaiting full project close out with NJDEP.

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

LBSA approved project close out in 2024. Final As-built documentation completed by CED. Awaiting full project close out with NJDEP. Our office has prepared and submitted closeout documentation per NJDEP request.

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

As-builts have been submitted and accepted by the Authority and closeout documentation has been provided to the NJDEP. Awaiting full project close out with NJDEP.

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e. WWTP Expansion Study (LBS-0329)

Report reviewed at the January 2025 board meeting. Meeting to be scheduled by LBSA with the Engineering Committee to discuss further.

f. Hoey Pump Station Improvements (LBS-0330)

The NJDEP has issued Authorization to Award the Hoey Pump Station Improvements contract to Rapid Pump & Meter Service Company LLC. Fully executed contract documents have been prepared. A preconstruction meeting was held with the Contractor and the NJDEP on May 2, 2025. Notice to Proceed has been provided. The Contractor has submitted a no cost time extension change order which was approved at the Authority's July 2025 meeting and approved by the NJDEP on September 8, 2025. Submittal review and coordination with the contractor is ongoing. Contractor anticipates commencing some site work and equipment platform work by the end of the year with the majority of the upgrade work to start in early spring.

2. Active Escrow Projects

a. 180 Morris Avenue (in construction) (LBS-289)

All construction work is complete and final testing and inspections have been performed. Project closeout contingent on completion of completion of punchlist items and submission of outstanding administrative items.

b. Takanassee (in construction) (LBS-290)

The sanitary main and laterals have been installed. Final testing is complete. Updated punch list was sent to Applicant on October 23, 2024. Developer working on building construction.

c. Proposed 7-Eleven (LBS-292)

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

d. Beachfront LLC (in construction) (LBS-294)

One lateral has been installed and awaits final inspection. Three remaining laterals to be installed at a future date.

e. Broadway Place (Phase I/II) (LBS-295)

The majority of sanitary sewer installation construction work within Broadway is complete and pending final inspection, testing and preparation of a punchlist. The revised plans submitted

by the applicant has been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

f. NJDOT Bridge over Troutman's Creek (LBS-315)

A meeting with NJDOT took place on Friday, June 10, 2022. Follow up meetings with the NJDOT consulting engineer have been held on April 30, 2025 and on June 4, 2025 to discuss recently submitted updated NJDOT utility plans and specifications. Revised documents have been submitted, reviewed and deemed acceptable. The final documents were forwarded to the Authority for endorsement and subsequently forwarded to NJDOT. The Authority will be notified in advance of any of the proposed construction activities that will impact sewer facilities. Additional escrow has been requested from the NJDOT to cover engineering services during construction.

g. Ocean Gate (in construction) (LBS-0316)

All construction work is complete and final testing and inspections have been performed. All construction related punchlist items have been satisfactorily addressed. Project closeout contingent on submission of outstanding administrative items.

h. 175 Chelsea Avenue (LBS-0317)

A 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.

i. 290 Ocean Avenue (LBS-0321)

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

j. 185 Morris Avenue (in construction) (LBS-0325)

All closeout documentation has been received, and the application has been closed out. Application to be removed from the active applications list in the following Engineer's Status Report.

k. 279 Third Avenue (LBS-0326)

A review letter was sent to the Applicant on October 3, 2022.

l. The Atlantic Club (LBS-0334)

Preconstruction was held. Construction start date pending submission, review and approval of administrative items.

m. Santos Subdivision (LBS-0004)

The applicant has submitted revised plans proposing individual grinder pumps for approval, the NJDEP has confirmed that a TWA will be required for the application. Resubmitted documents have been reviewed and comments provided.

n. 156-164 Franklin Avenue (LBS-0005)

Construction of sewer facilities and final testing are complete. Final inspection to be scheduled and punchlist to be issued upon completion of inspection. Developer constructing buildings in phases.

o. Second Avenue Multi-Use Development (LBS-0336)

The majority of sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

p. Enclave at West End (LBS-0337)

All closeout documentation has been received, and the application has been closed out. Application to be removed from the active applications list in the following Engineer's Status Report.

q. 169 Chelsea Avenue (LBS-0338)

Revised plans to eliminate proposed deep connections to existing sewer have been reviewed and approved. The contractor has installed three (3) sanitary sewer laterals of 3 to be constructed and connected to an existing manhole per the approved plans.

r. 333-345 Second Avenue Proposed Townhouse Development (LBS-0339)

Sanitary sewer construction is complete and final testing remains to be completed. Final inspection to be scheduled and punchlist to be issued upon completion of inspection.

s. Ocean Acre (LBS-0340)

Approval letter was provided to the Applicant on March 21, 2024.

t. Branchport Crossing (LBS-0342)

Conditional approval letter was provided to the Applicant on February 21, 2025. TWA approval has been received.

u. Monmouth University BSACAM (LBS-0344)

Conditional approval letter was provided to LBSA on July 10, 2024. NJDOT approval has been received. A pre-construction meeting was held June 4, 2025.

v. Sephardic Torah Temple (LBS-0345)

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Resubmission documents have been reviewed and comments provided. Coordinating with the applicant's engineer for completion of a capacity analysis.

w. RCHP Affordable Housing Corporations (LBS-0346)

The application received conditional approval at the October 2024 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

x. 201, 213 & 215 Third Ave. (LBS-0347)

Revised application documents have been reviewed, and review letter was issued January 22, 2025. A capacity study is to be performed by the applicant and results of the same submitted for review and approval.

y. Seventh Avenue Apartments (LBS-0349)

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

z. 112 Brighton Avenue (LBS-0350)

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. Revised documents have been submitted and reviewed, notice of approval has been sent to the Applicant.

aa. 85 Chelsea Avenue (LBS-0351)

The application received conditional approval at the July 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

bb. 305 Broadway Mixed-Use Development (LBS-0353)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Coordinating with the applicant's engineer for completion of a capacity analysis.

cc. Wave Condominium (LBS-0354)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

dd. 400 Morris Avenue (LBS-0355)

The application received conditional approval at the August 2025 meeting. Notice has been sent to the Applicant. Awaiting submission of revised documents for review and approval.

ee. 648 Second Avenue (LBS-0356)

The application received conditional approval at the September 2025 meeting. Notice has been sent to the Applicant.

ff. 83 North Broadway Proposed Mixed-Use Development (LBS-0357)

Recommendation of conditional approval has been sent to the Authority.

gg. 119-127 Brighton Avenue (LBS-0358)

Application documents have been received and are 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)



John J. McKelvey, P.E.
Senior Project Manager

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



Engineering
& Design

RECEIVED

OCT 7 2025

L.B. SEWERAGE AUTH

October 7, 2025

VIA EMAIL

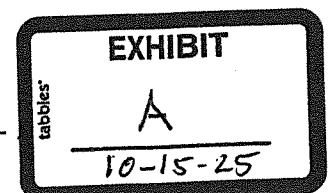
Thomas Roguski, P.E., CME, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
P.O. Box 720
Long Branch, New Jersey 07740

Gio Associates, LLC
83 North Broadway
Block 305, Lot 9
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0357

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Engineering
& Design

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Engineering
& Design

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 - Sanitary Sewer lateral minimum cover shall be three (3') feet. If a minimum cover of three (3') cannot be provided, ductile iron pipe (Class 52) shall be provided. Cover of less than two and one-half (2.5') feet shall not be permitted;
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 - Prior to acceptance, the sanitary sewer facilities shall be tested in accordance with Long Branch Sewerage Authority Rules and Regulations and witnessed and approved by the Authority; and,
 - Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to Long Branch Sewerage Authority for review and approval
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 - Trench and Pavement Repair Detail
 - Standard Cleanout Detail
 - Cleanout Protection Box Detail
 - Standard PVC Pipe Bedding Detail
 - A copy of LBSA standard details can be provided upon request.



Engineering
& Design

5. Submission of two (2) signed and sealed originals and one (1) PDF of the Engineer's Report and Cost Estimate incorporating the following revisions:
 - The sanitary sewer capacity analysis shall be revised to clearly indicate the capacity of the proposed 6" sanitary lateral as well as the existing 24" sanitary sewer. The analysis shall include the pipe capacity when flowing half full, as well as pipe velocity when flowing half full.
 - The construction cost estimate shall be revised as necessary per the requested changes.
 - The Construction Cost Estimate shall include inspection fees of 10% or minimum \$1,000, as-built fee of 2%, and contingency of 10%.
 - Standard LBSA Specification sections 7, 8, 9, 10, and 11 shall be included.
6. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Plumbing Plans incorporating the following revisions. Plumbing Plans must comply with Section 7A.6 "Elevation of Sanitary Fixtures" of the LBSA Rules and Regulations.
 - Sheet P-4 indicates twelve (12) two-bedroom units is proposed in the sewer demand table. Please confirm the number and type of residential units and revise.
 - Sheet P-5 indicates a 4" sanitary line exiting the building. Please confirm the size of the proposed sanitary lateral and revise.
 - The storm riser diagram on Sheet P-5 indicates connection of storm drainage to the sanitary sewer line. Discharges of storm water to the sanitary sewer shall not be permitted and the plumbing plans shall be revised accordingly.
7. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.
8. The Applicant's compliance with any additional revisions/comments that may be required upon review of submittal and/or resubmittal documents.
9. Prior to acceptance, As-Built Plans, both in electronic and paper formats, for the sanitary sewer improvements, shall be submitted to LBSA for review and approval.
10. Submission of a Performance Bond or Letter of Credit in the amount of 120% of the Sanitary Sewer Construction Cost Estimate, once approved. It is required that the Performance Bond be submitted prior to the start of construction.



Engineering
& Design

11. 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.
12. Submission of Connection Fees in the amount of \$79,606.09, based upon a total of 12 residential units and 1,091 SF of retail space, as calculated below:

12 proposed units at the current rate of \$6,366.00 per unit = \$76,392.00

Retail space: 1,091 sf of retail x 0.10 gpd/sf = 109.1 gpd

109.1 gpd at the current rate of \$29.46/gpd = \$3,214.09

Total Connection Fee = \$76,392.00 + \$3,214.09 = \$79,606.09

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.

The Applicant is also advised that the Connection Fee is subject to change pending confirmation of estimated flows and number of units.

13. Per LBSA Rules and Regulations 8.5 Performance Guarantee and Insurance, Subsection (f), the Applicant shall provide sign-off as follows:

The Applicant shall agree to indemnify and save harmless the LBSA, its officers, Engineers, agents and servants from and against any loss, resulting from negligence or the fault of the applicant in the case of work covered by the application. Further, the Applicant shall also indemnify and save harmless the LBSA (including costs of providing a defense) against any damage done to other utilities arising out of the applicant's operation, and name LBSA as an additional insured on their general liability policy.

14. 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.
15. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.
16. The operation and maintenance of the sanitary sewer lateral, exclusively serving the Gio Associates, LLC Development, shall be the responsibility of the property owner(s).



Engineering
& Design

17. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the Gio Associates, 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.

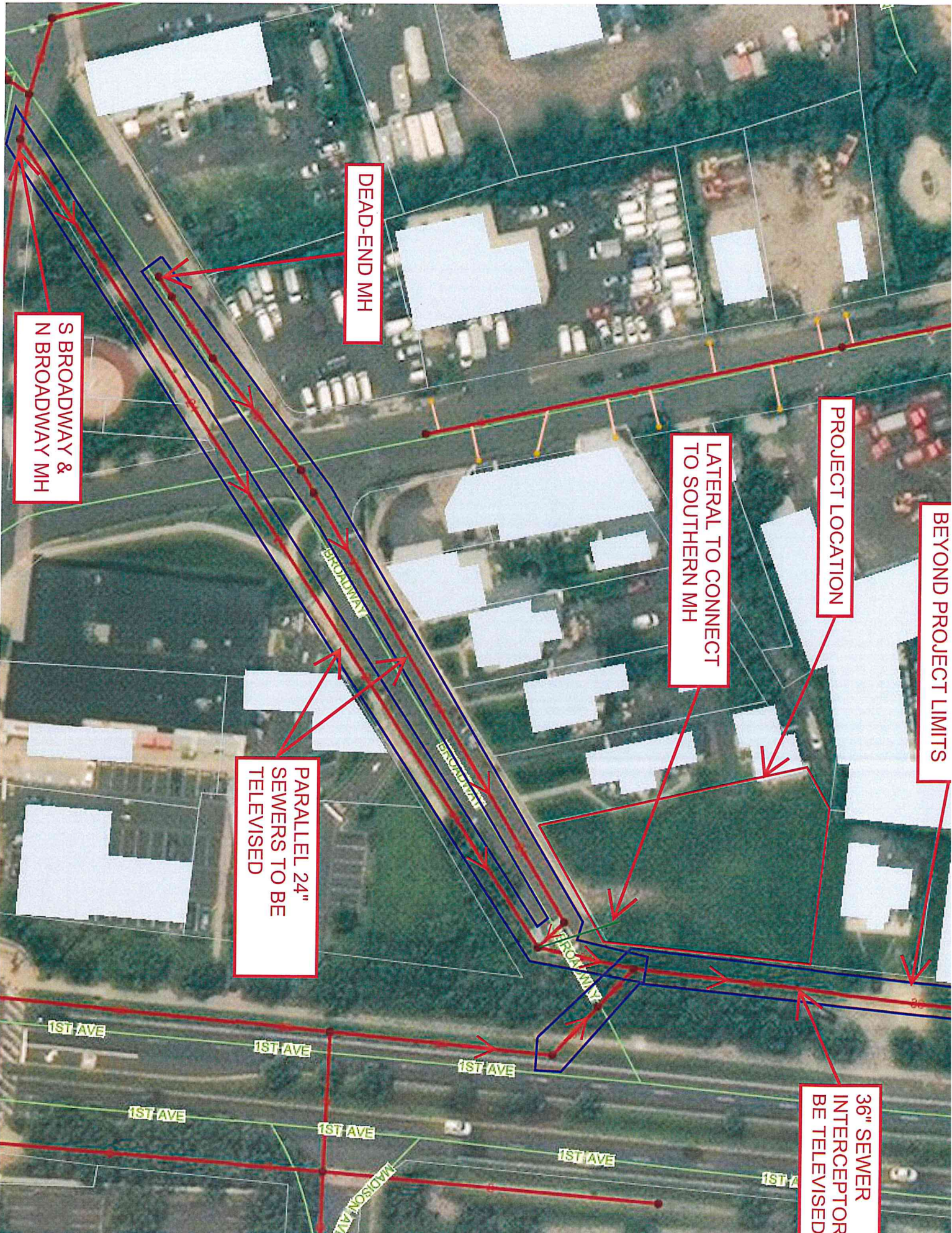
Sincerely,

Colliers Engineering & Design
(DBA Maser Consulting)

A handwritten signature in cursive script, appearing to read "John McKelvey".

John McKelvey, P.E.
Senior Project Manager

JJM/DJI



DEAD-END MH

S BROADWAY &
N BROADWAY MH

LATERAL TO CONNECT
TO SOUTHERN MH

PROJECT LOCATION

BEYOND PROJECT LIMITS

PARALLEL 24"
SEWERS TO BE
TELEVIEWED

36" SEWER
INTERCEPTOR
BE TELEVIEWED

1ST AVE

1ST AVE

1ST AVE

1ST AVE

1ST AVE

1ST AVE

1ST AVE

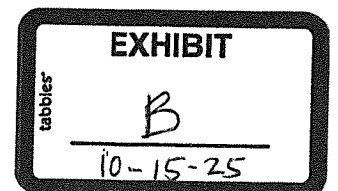
MADISON AVE

2026 BID RESULTS
ROAD RESTORATION & INFRARED PAVING
October 1, 2025 @ 9:45 am

COMPANY	TOTAL AMOUNT
L & L Paving	\$23,000

Last Year's Price (2025) Power Patch \$20,350.00

Lowest Responsible Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$23,000.00**

PURPOSE: **ROAD RESTORATION AND INFRARED PAVING**

ACCOUNT TO BE CHARGED:

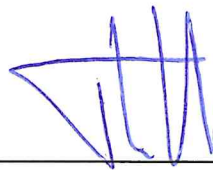
Repairs & Supplies Collection Systems & Disposal

01-900-002-7101 & 01-900-003-7101

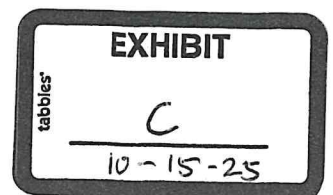
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

L & L Paving

CERTIFICATION DATED: *October 15, 2025*



Thomas Roguski, Executive Director



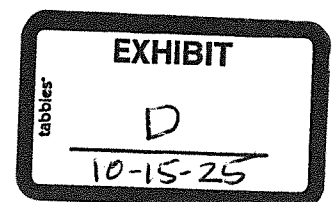
**2026 BID RESULTS
ELECTRICAL MAINTENANCE SERVICES**

October 1, 2025 @ 10:00 am

COMPANY	AMOUNT
Electro Maintenance, Inc.	\$100,800.00
Magic Touch	\$128,550.00
RESA Services, LLC	\$245,250.00

Last Year's Price (2025) Electro Maintenance \$81,600.00

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$100,800.00**

PURPOSE: **Electrical Maintenance Services**

ACCOUNT TO BE CHARGED:

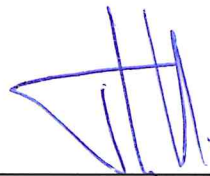
Repairs & Supplies Collection Systems & Disposal

01-900-002-7101 & 01-900-003-7101

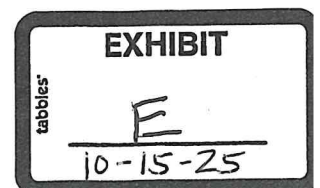
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Electro Maintenance, Inc.

CERTIFICATION DATED: ***October 15, 2025***



Thomas Roguski, Executive Director

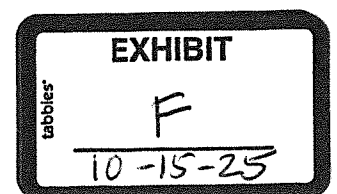


2026 BID RESULTS
FURNISHING PUMP & MOTOR REPAIRS
PURCHASE OF NEW PUMPS & MOTORS
October 1, 2025 @ 10:15 am

COMPANY	TOTAL AMOUNT
Pilot Electric	\$32,050.00
AC Schultes	\$36,300.00
DMR Services	\$48,000.00

Last Year's Price (2025) Pilot Electric \$32,050.00

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$32,050.00**

**PURPOSE: FURNISHING PUMP AND MOTOR REPAIRS AND
NEW PUMPS AND MOTORS**

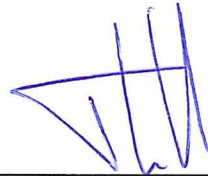
ACCOUNT TO BE CHARGED:

Repairs & Supplies Disposal / 01-900-003-7101

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Pilot Electric

CERTIFICATION DATED: ***October 15, 2025***



Thomas Roguski, Executive Director

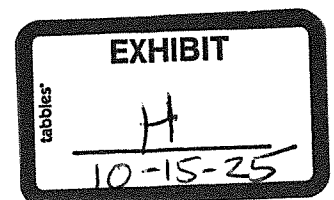


2026 BID RESULTS MAGNESIUM HYDROXIDE SLURRY (THIOGUARD)
October 1, 2025 @ 10:30 am

COMPANY	AMOUNT (PER GALLON)
Premier Magnesia	\$4.86

Last Year's Price (2025) Premier Magnesia \$4.66 per gallon

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$4.86 per gallon**

PURPOSE: FURNISHING AND DELIVERING OF MAGNESIUM HYDROXIDE

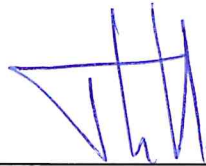
ACCOUNT TO BE CHARGED:

Chemical Magnesium Hydroxide / 01-900-003-7506

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Premier Magnesia, LLC

CERTIFICATION DATED: *October 15, 2025*



Thomas Roguski, Executive Director



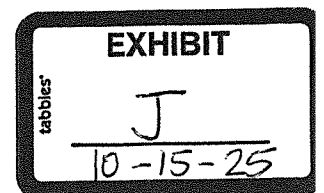
2026 BID RESULTS SODIUM HYPOCHLORITE

October 1, 2025 @ 10:45 am

COMPANY	AMOUNT (PER GALLON)
Brenntag Northeast	\$2.39
Univar	\$2.45
PVS Mini Bulk	\$2.45
Miracle Chemical	\$2.39
Pentco	No Bid
Kuehne Chemical	\$3.35
JCI Jones Chemical	\$2.35

Last Year's Price (2025) Brenntag Northeast LLC \$2.50

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$2.35 per gallon**

PURPOSE: FURNISHING AND DELIVERING SODIUM HYPOCHLORITE

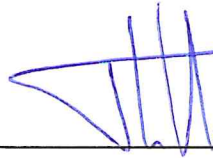
ACCOUNT TO BE CHARGED:

Chemical Sodium Hypochlorite / 01-900-003-7504

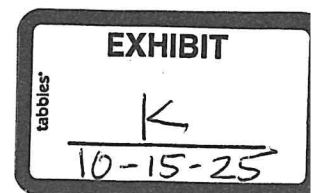
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

JCI Jones Chemical

CERTIFICATION DATED: *October 15, 2025*



Thomas Roguski, Executive Director

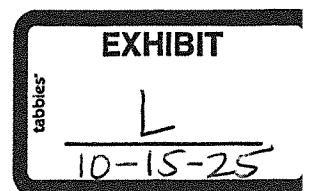


2026 BID RESULTS DRY POLYMER
October 1, 2025 @ 11:00 am

COMPANY	AMOUNT (PER POUND)
Polydyne	\$2.25
Univar	\$3.68

Last Year's Price (2025) Polydyne \$2.25

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$2.25 per pound**

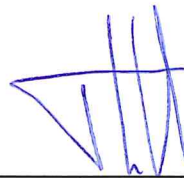
PURPOSE: FURNISHING AND DELIVERING DRY POLYMER

ACCOUNT TO BE CHARGED: *Chemicals Polymer / 01-900-7503*

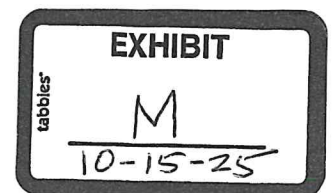
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Polydyne Inc.

CERTIFICATION DATED: *October 15, 2025*



Thomas Roguski, Executive Director



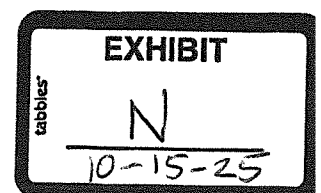
2026 BID RESULTS EMULSION POLYMER

October 1, 2025 @ 11:15 am

COMPANY	AMOUNT (PER POUND)
Polydyne	\$1.61
Univar	\$2.64

Last Year's Price (2025) Polydyne \$1.61

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$1.61 per pound**

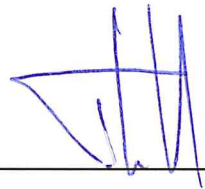
PURPOSE: FURNISHING AND DELIVERING EMULSION TYPE POLYMER

ACCOUNT TO BE CHARGED: ***Chemicals Polymer / 01-900-003-7503***

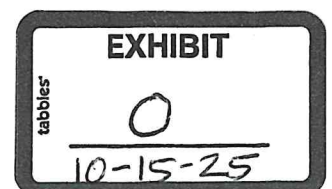
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Polydyne Inc.

CERTIFICATION DATED: ***October 15, 2025***



Thomas Roguski, Executive Director



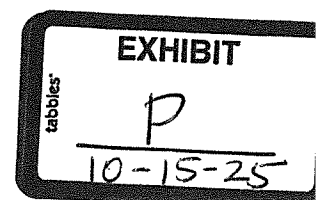
2026 BID RESULTS ALUMINUM HYDROXIDE CHLORIDE

October 1, 2025 @ 11:30 am

COMPANY	AMOUNT (PER GALLON)
Univar	\$4.126
Chemtrade	\$11.10
Coyne	\$5.034

Last Year's Price (2025): Univar Solutions \$3.99

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$4.126 per gallon**

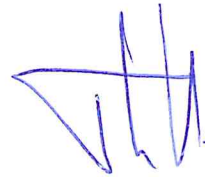
**PURPOSE: FURNISHING AND DELIVERING ALUMINUM HYDROXIDE
CHLORIDE**

ACCOUNT TO BE CHARGED: *Chemical Other / 01-900-003-7505*

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Univar Solutions USA, LLC

CERTIFICATION DATED: *October 15, 2025*



Thomas Roguski, Executive Director



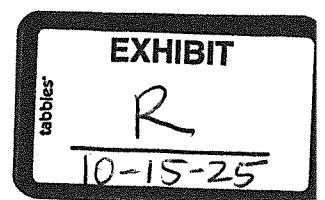
**2026 BID RESULTS
SAND, GRIT & BAR SCREENINGS**

October 1, 2025 @ 11:45 am

COMPANY	AMOUNT (PER 20 YARD CONTAINER) (APPROX. 8 LOADS PER YEAR)
Freehold Cartage	\$1,848.00
Spectraserve	\$2,300.00
Hermans Trucking	\$4,700.00

Last Year's Price (2025) Freehold Cartage \$1,775.00

Lowest Bidder:



CERTIFICATION REQUIRED BY THE LOCAL FINANCE BOARD

I, THOMAS ROGUSKI, EXECUTIVE DIRECTOR OF THE LONG BRANCH SEWERAGE AUTHORITY, COUNTY OF MONMOUTH, HEREBY CERTIFY THAT THERE ARE FUNDS AVAILABLE FOR THE PURPOSE OF AWARDING A CONTRACT AND/OR EXPENDING FUNDS FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS: **\$1,848.00** per load

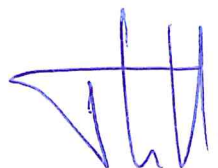
PURPOSE: REMOVAL, TRANSPORT AND DISPOSAL OF SAND, GRIT AND BAR SCREEN SCREENINGS

ACCOUNT TO BE CHARGED: ***Sludge Removal / 01-900-003-7300***

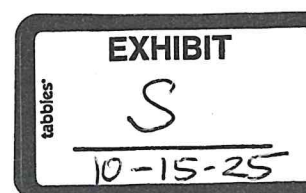
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Freehold Cartage

CERTIFICATION DATED: ***October 15, 2025***



Thomas Roguski, Executive Director



	<u>Start Year</u>		<u>End Year</u>
Fiscal Year	2026	–	2026

Authority Budget of:
Long Branch Sewerage Authority

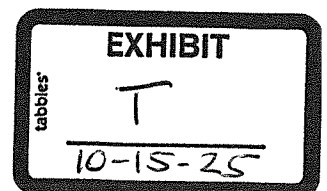
State Filing Year **2026**

For the Period: ***January 1, 2026*** ***to*** ***December 31, 2026***

lbsa.net
Authority Web Address



Division of Local Government Services



**2026 AUTHORITY BUDGET
CERTIFICATION SECTION**

2026

Long Branch Sewerage Authority

AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

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

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

By: _____ Date: _____

2026 PREPARER'S CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	muyeyama@lbsa.net
Name:	Marion Uyeyama
Title:	Comptroller
Address:	150 Joline Ave Long Branch NJ 07740
Phone Number:	732-222-0500
Fax Number:	732-229-7947
E-mail Address:	muyeyama@lbsa.net

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

lbsa.net

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- ☒ A description of the Authority's mission and responsibilities.
- ☒ The budgets for the current fiscal year and immediately preceding two prior years.
- ☒ The most recent Annual Comprehensive Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- ☒ The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- ☒ The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- ☒ The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance:

Marion Uyeyama

Title of Officer Certifying Compliance:

Comptroller

Signature:

muyeyama@lbsa.net

2026 APPROVAL CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Long Branch Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 15, 2025.

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

Officer's Signature:	
Name:	Thomas Roguski
Title:	Executive Director
Address:	150 Joline Ave . Long Branch NJ 07740
Phone Number:	732-222-0500
Fax Number:	732-229-7947
E-mail Address:	troguski@lbsa.net

2026 AUTHORITY BUDGET RESOLUTION

Long Branch Sewerage Authority

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

WHEREAS, the Annual Budget for Long Branch Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Long Branch Sewerage Authority at its open public meeting of October 15, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$8,628,772.00, Total Appropriations including any Accumulated Deficit, if any, of \$8,898,772.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$270,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,264,020.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Long Branch Sewerage Authority, at an open public meeting held on October 15, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Long Branch Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Long Branch Sewerage Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 17, 2025.

dgordonbrown1@gmail.com

(Secretary's Signature)

10/15/2025

(Date)

Governing Body Recorded Vote

[illegible]

2026 ADOPTION CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Long Branch Sewerage Authority, pursuant to N.J.A.C 5:31-2.3, on October 15, 2025.

Officer's Signature:			
Name:	Thomas Roguski		
Title:	Executive Director		
Address:	150 Joline Ave . Long Branch NJ 07740		
Phone Number:	732-222-0500	Fax:	732-229-7947
E-mail address:	troguski@lbsa.net		

2026 ADOPTED BUDGET RESOLUTION

Long Branch Sewerage Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Long Branch Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Long Branch Sewerage Authority at its open public meeting of October 15, 2025; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$0.00, Total Appropriations, including any Accumulated Deficit, if any, of \$0.00, and Total Unrestricted Net Position utilized of \$0.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Long Branch Sewerage Authority at an open public meeting held on October 15, 2025 that the Annual Budget and Capital Budget/Program of the Long Branch Sewerage Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

(Secretary's Signature)

(Date)

Governing Body Recorded Vote

[illegible]

**2026 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

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

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

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

Sludge removal has increased 17.1% , this number is just an estimate. Sludge removal will go out for bid in November of this year. Our prior bid was for a 5 year period and due to the increasing costs of the economy the Authority could be looking at a large increase this year.

Det Service Principal has decreased 17.6% the Authority had estimated the principal for the 2025A-SW1 & 2025C-SWI Bonds for the SA-08 and SA-09 i-bank projects for the 2025 budget when the bonds closed in 2025 the principal was less than estimated. The Authority also refinanced the 2014 revenue bonds which decreased our annual principal.

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

The local/regional economy continues to remain strong as in the past few years.

The beachfront along with other areas of town are still continuing to experience large development .

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

The Authority has opted to use its unrestricted net position this year to balance the budget as opposed to having a rate increase.

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

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

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

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

None

5. The proposed budget must not reflect an anticipated deficit from 2025 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Authority will continue to accumulate cash and consider a rate increase in 2026 if needed to help fund the Pension and OPEB liabilities. Connection fee rates have not increased this year but are expected to increase in 2026.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

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

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

Rates Are Staying the Same

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2026

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

Name of Authority:	Long Branch Sewerage Authority		
Federal ID Number:	21-6005749		
Address:	150 Joline Ave.		
City, State, Zip:	Long Branch	NJ	07740
Phone: (ext.)	732-222-0500	Fax:	732-229-7947

Preparer's Name:	Marion Uyeyama		
Preparer's Address:	150 Joline Ave.		
City, State, Zip:	Long Branch	NJ	07740
Phone: (ext.)	732-222-0500	Fax:	732-229-7947
E-mail:	muyeyama@lbsa.net		

Chief Executive Officer*	Thomas Roguski		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	732-222-0500 ext 115	Fax:	732-229-7947
E-mail:	troguski@lbsa.net		

Chief Financial Officer*	Marion Uyeyama		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	732-222-0500 ext 113	Fax:	732-229-7947
E-mail:	muyeyama@lbsa.net		

Name of Auditor:	Charles Fallon		
Name of Firm:	Fallon & Company LLP		
Address:	1390 NJ-36 Suite 102		
City, State, Zip:	Hazlet, NJ 07730		
Phone: (ext.)	732-888-2070	Fax:	
E-mail:	chuckfallon@falloncpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Long Branch Sewerage Authority

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

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

26

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

\$ 1,903,351.21

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

5

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

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

0

(Maximum is 2)

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

Yes

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

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

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

No

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

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

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

No

*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

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

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Long Branch Sewerage Authority

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

10. Did the Authority pay for meals or catering during the current fiscal year?

Yes

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

No

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No

No

No

No

No

No

No

No

No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

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

Yes

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

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

No

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

No

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

No

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Long Branch Sewerage Authority

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

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

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

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Long Branch Sewerage Authority

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

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

9. Personell committee meets with Executive Director and collective bargaining unit's representatives.
10. Meal allowances for employees who have worked more then 10 consecutive hours per Union Contract. Total meal allowances for 2025 to date is \$312.50

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

Long Branch Sewerage Authority

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

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

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

	Name	Title	Average Hours per Week Dedicated to Position	Position	Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
					Commissioner	Officer	Key Employee	Highest Compensated		
					Former			Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
								Base Salary/ Stipend	Bonus	
1	Donald S. Riley	Chairman		x				\$ 2,500.00		\$ 2,500.00
2	Michael Booth	Vice-Chairman		x				\$ 2,500.00		\$ 2,500.00
3	David G. Brown	Secretary		x				\$ 2,500.00		\$ 2,500.00
4	Bryan I. Larco	Treasurer		x				\$ 2,500.00		\$ 2,500.00
5	Susie Morris	Asst. Secretary/Treasurer		x				\$ 2,500.00		\$ 2,500.00
6	Thomas Roguski	Executive Director	40		x			\$ 161,391.20		\$ 161,391.20
7	Glenn Grieb	Licensed Plant Superintendent	40		x			\$ 197,689.90		\$ 197,689.90
8	Marion Uyeyama	Comptroller	40		x			\$ 135,031.92		\$ 135,031.92
9	Joseph Nunez	Operations Supervisor	40		x			\$ 116,179.52		\$ 116,179.52
10	David Martone	Mechanical Supervisor	40		x			\$ 102,881.72		\$ 102,881.72
11										
12										
13										
14										
15										
16										
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31										
32										
33										
34										
35										
Total:								\$ 725,674.26	\$ -	\$ 725,674.26

Schedule of Health Benefits - Detailed Cost Analysis

Long Branch Sewerage Authority

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

If no health benefits, check this box: ☐

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)
Active Employees - Health Benefits - Annual Cost							
Single Coverage	9	23,693.48	213,241.31	9	17,294.51	155,650.56	57,590.75
Parent & Child	3	42,424.63	127,273.88	3	30,966.88	92,900.64	34,373.24
Employee & Spouse (or Partner)	2	48,132.54	96,265.08	2	35,133.24	70,266.48	25,998.60
Family	4	63,174.15	252,696.61	4	46,112.52	184,450.08	68,246.53
Employee Cost Sharing Contribution (enter as negative -)							
Subtotal	18		689,476.87	18		503,267.76	186,209.11
Commissioners - Health Benefits - Annual Cost							
Single Coverage	1	23,544.05	23,544	1	17,185.44	17,185.44	6,358.61
Parent & Child			-			-	-
Employee & Spouse (or Partner)			-			-	-
Family			-			-	-
Employee Cost Sharing Contribution (enter as negative -)							
Subtotal	1		23,544	1		17,185.44	6,358.61
Retirees - Health Benefits - Annual Cost							
Single Coverage	8	6,847.93	54,783.41	8	5,754.56	46,036.44	8,746.97
Parent & Child	1	34,268.57	34,268.57	1	28,797.12	28,797.12	5,471.45
Employee & Spouse (or Partner)	7	17,754.53	124,281.68	7	14,919.77	104,438.39	19,843.29
Family	2	36,749.08	73,498.16	2	30,881.58	61,763.16	11,735.00
Employee Cost Sharing Contribution (enter as negative -)			(195,271.82)			(139,711.52)	(55,560.30)
Subtotal	18		91,560.01	18		101,323.59	(9,763.58)
GRAND TOTAL	37		804,580.93	37		621,776.79	182,804.14

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

	% Increase (Decrease)
	37.0%
	37.0%
	37.0%
	37.0%
	37.0%
	37.0%
	37.0%
	37.0%
	19.0%
	19.0%
	19.0%
	19.0%
	39.8%
	-9.6%
	29.4%

**Long Branch Sewerage Authority
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box: ☐

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit (“X” applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Burke, Anthea	20.38	\$688.66	84.41	\$2,653.06									
Daniels, Terrence	8.25	\$328.43	295.65	\$11,769.63									
Figuerola, Jorge	112.55	\$5,099.64	236.81	\$10,734.39									
Grieb, Glenn	94.05	\$8,138.15	12.95	\$1,205.56									
Henry, Michael	0.06	\$1.89	27.84	\$844.63									
MacGowan, Thomas	20.00	\$550.00	43.90	\$1,426.75									
Marione, David	2.40	\$725.28	16.73	\$873.31									
Mazzei, Susan	24.45	\$749.88	93.75	\$2,875.22									
Meyers, Betsy	17.13	\$517.69	43.92	\$1,327.70									
Mincieli, Robert	21.25	\$789.23	145.23	\$5,393.84									
Morris, Melvin	124.91	\$4,810.39	376.81	\$14,510.95									
Newland, Anthony	0.25	\$8.56	129.82	\$4,457.56									
Nunez, Joseph	185.10	\$8,839.87	302.41	\$16,239.42									
Pelcher, Josh	335.00	\$15,960.00	306.60	\$14,563.50									
Roguski, Thomas	168.00	\$12,852.00	224.00	\$7,136.00									
Trux, Raymond	9.56	\$286.86	131.82	\$3,954.06									
Ujesyama, Marion	77.25	\$4,996.53	76.38	\$4,940.26									
Vassallia, Joseph	242.14	\$9,324.72	345.10	\$13,289.80									
Vieira, Elisabete	137.10	\$6,136.60	226.72	\$10,147.89									
Woods, Nicole	36.43	\$1,368.39	148.02	\$5,559.63									
Capped at \$15,000.00													
Roguski, Thomas													
Pelcher, Josh													
Figuerola, Jorge													
Vieira, Elisabete													
Nunez, Joseph													
Total Capped				\$-63,809.40									
FICA/MEI TAX 0765				\$13,998.16									
TOTALS (THIS PAGE ONLY)	1,637.26	\$82,772.79	3,269.17	\$114,207.22		\$0.00		\$0.00					\$0.00

N-6 Accumulated Absence Liability

Long Branch Sewerage Authority

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

If no shared services, check this box: ☐

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

[illegible]

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

Name of Entity Providing Service		Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
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[illegible]

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

SUMMARY

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

	FY 2026 Proposed Budget							FY 2026 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Operation						Total All Operations					
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6						
REVENUES												
Total Operating Revenues	\$ 7,968,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,968,772	\$ 7,883,396	\$ 85,376	1.1%		
Total Non-Operating Revenues	660,000	-	-	-	-	-	660,000	635,000	25,000	3.9%		
Total Anticipated Revenues	8,628,772	-	-	-	-	-	8,628,772	8,518,396	110,376	1.3%		
APPROPRIATIONS												
Total Administration	2,891,967	-	-	-	-	-	2,891,967	2,735,698	156,269	5.7%		
Total Cost of Providing Services	4,158,596	-	-	-	-	-	4,158,596	3,944,778	213,818	5.4%		
Total Principal Payments on Debt Service in Lieu of Depreciation	1,112,072	-	-	-	-	-	1,112,072	1,350,135	(238,063)	-17.6%		
Total Operating Appropriations	8,162,635	-	-	-	-	-	8,162,635	8,030,611	132,024	1.6%		
Total Interest Payments on Debt	423,638	-	-	-	-	-	423,638	445,285	(21,647)	-4.9%		
Total Other Non-Operating Appropriations	312,500	-	-	-	-	-	312,500	312,500	-	-2.9%		
Total Non-Operating Appropriations	736,138	-	-	-	-	-	736,138	757,785	(21,647)	-2.9%		
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	8,898,772	-	-	-	-	-	8,898,772	8,788,396	110,376	1.3%		
Less: Total Unrestricted Net Position Utilized	270,000	-	-	-	-	-	270,000	270,000	-			
Net Total Appropriations	8,628,772	-	-	-	-	-	8,628,772	8,518,396	110,376	1.3%		
ANTICIPATED SURPLUS (DEFICIT)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)	#DIV/0!		

Revenue Schedule

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

FY 2026 Proposed Budget							FY 2026 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	5,775,743						\$ 5,775,743	\$ 5,690,367	\$ 85,376 1.5%
Business/Commercial	1,103,120						1,103,120	1,103,120	- 0.0%
Industrial	489,909						489,909	489,909	- 0.0%
Intergovernmental	-						-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Service Charges	7,368,772	-	-	-	-	-	7,368,772	7,283,396	85,376 1.2%
<i>Connection Fees</i>									
Residential	500,000						500,000	500,000	- 0.0%
Business/Commercial	100,000						100,000	100,000	- 0.0%
Industrial							-	-	- #DIV/0!
Intergovernmental							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Connection Fees	600,000	-	-	-	-	-	600,000	600,000	- 0.0%
<i>Parking Fees</i>									
Meters							-	-	- #DIV/0!
Permits							-	-	- #DIV/0!
Fines/Penalties							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	- #DIV/0!
<i>Other Operating Revenues (List)</i>									
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	- #DIV/0!
Total Operating Revenues	7,968,772	-	-	-	-	-	7,968,772	7,883,396	85,376 1.1%
NON-OPERATING REVENUES									
<i>Other Non-Operating Revenues (List)</i>									
Delinquent Penalties	85,000						85,000	85,000	- 0.0%
Reserve for Rate Stabilization	250,000						250,000	250,000	- 0.0%
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
							-	-	- #DIV/0!
Total Other Non-Operating Revenue	335,000	-	-	-	-	-	335,000	335,000	- 0.0%
<i>Interest on Investments & Deposits (List)</i>									
Interest Earned	325,000						325,000	300,000	25,000 8.3%
Penalties							-	-	- #DIV/0!
Other							-	-	- #DIV/0!
Total Interest	325,000	-	-	-	-	-	325,000	300,000	25,000 8.3%
Total Non-Operating Revenues	660,000	-	-	-	-	-	660,000	635,000	25,000 3.9%
TOTAL ANTICIPATED REVENUES	\$ 8,628,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,628,772	\$ 8,518,396	\$ 110,376 1.3%

Prior Year Adopted Revenue Schedule

Long Branch Sewerage Authority

FY 2026 Adopted Budget

	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,690,367						\$ 5,690,367
Business/Commercial	1,103,120						1,103,120
Industrial	489,909						489,909
Intergovernmental							-
Other							-
Total Service Charges	7,283,396	-	-	-	-	-	7,283,396
<i>Connection Fees</i>							
Residential	500,000						500,000
Business/Commercial	100,000						100,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	600,000	-	-	-	-	-	600,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	7,883,396	-	-	-	-	-	7,883,396
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Delinquent Panalties	85,000						85,000
Reserve for Rate Stabilization	250,000						250,000
							-
							-
							-
Other Non-Operating Revenues	335,000	-	-	-	-	-	335,000
<i>Interest on Investments & Deposits</i>							
Interest Earned	300,000						300,000
Penalties							-
Other							-
Total Interest	300,000	-	-	-	-	-	300,000
Total Non-Operating Revenues	635,000	-	-	-	-	-	635,000
TOTAL ANTICIPATED REVENUES	\$ 8,518,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,518,396

Appropriations Schedule

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

	FY 2026 Proposed Budget						FY 2026	\$ Increase	% Increase
	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
						Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration - Personnel									
Salary & Wages						\$ -	\$ 530,225	\$ (530,225)	-100.0%
Fringe Benefits	\$ 2,255,405					2,255,405	1,598,862	656,543	41.1%
Total Administration - Personnel	2,255,405	-	-	-	-	2,255,405	2,129,087	126,318	5.9%
Administration - Other (List)									
Other Expenses	636,562					636,562	606,611	29,951	4.9%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	636,562	-	-	-	-	636,562	606,611	29,951	4.9%
Total Administration	2,891,967	-	-	-	-	2,891,967	2,735,698	156,269	5.7%
Cost of Providing Services - Personnel									
Salary & Wages	1,884,988					1,884,988	1,812,488	72,500	4.0%
Fringe Benefits						-	-	-	#DIV/0!
Total COPS - Personnel	1,884,988	-	-	-	-	1,884,988	1,812,488	72,500	4.0%
Cost of Providing Services - Other (List)									
Other Expenses	2,273,607					2,273,607	2,132,290	141,317	6.6%
						-	-	-	#DIV/0!
						-	-	-	#DIV/0!
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	2,273,607	-	-	-	-	2,273,607	2,132,290	141,317	6.6%
Total Cost of Providing Services	4,158,596	-	-	-	-	4,158,596	3,944,778	213,818	5.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,112,072	-	-	-	-	1,112,072	1,350,135	(238,063)	-17.6%
Total Operating Appropriations	8,162,635	-	-	-	-	8,162,635	8,030,611	132,024	1.6%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	423,638	-	-	-	-	423,638	445,285	(21,647)	-4.9%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve						-	-	-	#DIV/0!
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves	312,500					312,500	312,500	-	0.0%
Total Non-Operating Appropriations	736,138	-	-	-	-	736,138	757,785	(21,647)	-2.9%
TOTAL APPROPRIATIONS	8,898,772	-	-	-	-	8,898,772	8,788,396	110,376	1.3%
ACCUMULATED DEFICIT									
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,898,772	-	-	-	-	8,898,772	8,788,396	110,376	1.3%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-	-	-	-	-	-	-	-	#DIV/0!
Other	270,000					270,000	270,000	-	0.0%
Total Unrestricted Net Position Utilized	270,000	-	-	-	-	270,000	270,000	-	0.0%
TOTAL NET APPROPRIATIONS	\$ 8,628,772	\$ -	\$ -	\$ -	\$ -	\$ 8,628,772	\$ 8,518,396	\$ 110,376	1.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 408,131.73 \$ - \$ - \$ - \$ - \$ - \$ - \$ 408,131.73

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

[illegible]

AUTHORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Operations and Maintenance Expenses:						
Disposal System						
Repairs and Supplies	215,000.00					
Removal of Sludge	819,642.49					
Grit Removal	31,200.00					
Operating Permit	80,000.00					
Automobile and Truck Expenses	17,500.00					
Chemicals	449,750.00					
Heat	120,000.00					
Electricity	367,500.00					
Water	16,840.00					
Telephone	6,000.00					
Pumping Stations:						
Repairs and Supplies	37,500.00					
Electricity	30,975.00					
Water	2,000.00					
Collection Systems:						
Automobile and Truck Expenses	26,200.00					
Repairs and Supplies	53,500.00					
Sub-Total Services Other Exp.	2,273,607.49					
Total Operating Appropriations	7,050,562.00					
Capital Outlays:						
Treatment Plant:						
Vehicles	30,000.00					
Other Plant Equipment	60,000.00					
Roof Replacements	20,000.00					
Secondary Treatment Equipment	30,000.00					
Digester Covers & Cleaning	65,000.00					
Collection System:						
Collection System Improvements	22,500.00					
Jet Truck	55,000.00					
Pump Station Improvements	30,000.00					
Total Capital Outlays :	312,500.00					

PRIORITY PROPOSED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

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

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

[illegible]

Prior Year Adopted Appropriations Schedule

Long Branch Sewerage Authority

FY 2026 Adopted Budget

	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 530,225						\$ 530,225
Fringe Benefits	1,598,862						1,598,862
Total Administration - Personnel	2,129,087	-	-	-	-	-	2,129,087
<i>Administration - Other (List)</i>							
Other Expenses	606,611						606,611
							-
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	606,611	-	-	-	-	-	606,611
Total Administration	2,735,698	-	-	-	-	-	2,735,698
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	1,812,488						1,812,488
Fringe Benefits							-
Total COPS - Personnel	1,812,488	-	-	-	-	-	1,812,488
<i>Cost of Providing Services - Other (List)</i>							
	2,132,290						2,132,290
							-
							-
							-
Miscellaneous COPS*							-
Total COPS - Other	2,132,290	-	-	-	-	-	2,132,290
Total Cost of Providing Services	3,944,778	-	-	-	-	-	3,944,778
Total Principal Payments on Debt Service in Lieu of Depreciation	1,350,135	-	-	-	-	-	1,350,135
Total Operating Appropriations	8,030,611	-	-	-	-	-	8,030,611
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	445,285	-	-	-	-	-	445,285
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	312,500						312,500
Total Non-Operating Appropriations	757,785	-	-	-	-	-	757,785
TOTAL APPROPRIATIONS	8,788,396	-	-	-	-	-	8,788,396
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,788,396	-	-	-	-	-	8,788,396
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation		-	-	-	-	-	-
Other	270,000						270,000
Total Unrestricted Net Position Utilized	270,000	-	-	-	-	-	270,000
TOTAL NET APPROPRIATIONS	\$ 8,518,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,518,396

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 401,530.55 \$ - \$ - \$ - \$ - \$ - \$ - \$ 401,530.55

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS

APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

FY 2026 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Operations and Maintenance Expenses:						
Disposal System						
Repairs and Supplies	215,000.00					
Removal of Sludge	700,000.00					
Grit Removal	28,500.00					
Operating Permit	80,000.00					
Automobile and Truck Expenses	17,500.00					
Chemicals	449,750.00					
Heat	120,000.00					
Electricity	350,000.00					
Water	16,840.00					
Telephone	6,000.00					
Pumping Stations:						
Repairs and Supplies	37,500.00					
Electricity	29,500.00					
Water	2,000.00					
Collection Systems:						
Automobile and Truck Expenses	26,200.00					
Repairs and Supplies	53,500.00					
Sub-Total Services Other Exp.	2,132,290.00					
Total Operating Appropriations	6,680,476.00					
Capital Outlays:						
Treatment Plant:						
Vehicles	30,000.00					
Other Plant Equipment	60,000.00					
Roof Replacements	20,000.00					
Secondary Treatment Equipment	30,000.00					
Digester Covers & Cleaning	65,000.00					
Collection System:						
Collection System Improvements	22,500.00					
Jet Truck	55,000.00					
Pump Station Improvements	30,000.00					
Total Capital Outlays :	312,500.00					

[illegible]

Debt Service Schedule - Principal

Long Branch Sewerage Authority

If Authority has no debt, check this box: ☐

	Date of Local Finance Board Approval	Fiscal Year Ending in							Total Principal Outstanding
		FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	
Sewer Utility									
(See Attached)		\$ 1,350,135	\$ 1,112,072	\$ 1,054,529	\$ 982,787	\$ 990,156	\$ 439,787	\$ 459,787	\$ 6,930,779
Total Principal									\$ 11,969,895
Operation #2		1,350,135	1,112,072	1,054,529	982,787	990,156	439,787	459,787	6,930,779
Total Principal									11,969,895
Operation #3									
Total Principal									
Operation #4									
Total Principal									
Operation #5									
Total Principal									
Operation #6									
Total Principal									
TOTAL PRINCIPAL ALL OPERATIONS									
		\$ 1,350,135	\$ 1,112,072	\$ 1,054,529	\$ 982,787	\$ 990,156	\$ 439,787	\$ 459,787	\$ 6,930,779
									\$ 11,969,895

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

Bond Rating Year of Last Rating	Standard & Poors	
	Moody's	Fitch
Aa2		
2024		

Long Branch Sewerage Authority

TOTAL PRINCIPAL ALL OPERATIONS

Debt Service Schedule - Interest

Long Branch Sewerage Authority

If Authority has no debt, check this box: ☐

	Fiscal Year Ending in								Total Interest Payments Outstanding
	FY 2026 (Proposed Budget)	FY 2026 (Adopted Budget)	2027	2028	2029	2030	2031	Thereafter	
Sewer Utility									
See Attached	\$ 423,638	\$ 445,285	\$ 395,403	\$ 365,903	\$ 335,293	\$ 303,158	\$ 282,658	\$ 2,075,614	\$ 4,181,665
Total Interest Payments									
Operation #2									
	423,638	445,285	395,403	365,903	335,293	303,158	282,658	2,075,614	4,181,665
Total Interest Payments									
Operation #3									
	-	-	-	-	-	-	-	-	-
Total Interest Payments									
Operation #4									
	-	-	-	-	-	-	-	-	-
Total Interest Payments									
Operation #5									
	-	-	-	-	-	-	-	-	-
Total Interest Payments									
Operation #6									
	-	-	-	-	-	-	-	-	-
Total Interest Payments									
TOTAL INTEREST ALL OPERATIONS									
	-	\$ 445,285	\$ 395,403	\$ 365,903	\$ 335,293	\$ 303,158	\$ 282,658	\$ 2,075,614	\$ 4,181,665

Long Branch Sewerage Authority

Page F-7 (Detail)

Net Position Reconciliation

Long Branch Sewerage Authority

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

FY 2026 Proposed Budget

	Sewer Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$21,108,495						#####
Less: Invested in Capital Assets, Net of Related Debt (1)	22,910,940						22,910,940
Less: Restricted for Debt Service Reserve (1)	200,000						200,000
Less: Other Restricted Net Position (1)	-						-
Total Unrestricted Net Position (1)	(2,002,445)	-	-	-	-	-	(2,002,445)
Less: Designated for Non-Operating Improvements & Repairs	895,508						895,508
Less: Designated for Rate Stabilization	563,695						563,695
Less: Other Designated by Resolution	2,267,397						2,267,397
Plus: Accrued Unfunded Pension Liability (1)	3,046,776						3,046,776
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	8,477,355						8,477,355
Plus: Estimated Income (Loss) on Current Year Operations (2)	550,000						550,000
Plus: Other Adjustments (attach schedule)	-						-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	6,345,086	-	-	-	-	-	6,345,086
Unrestricted Net Position Utilized to Balance Proposed Budget	270,000	-	-	-	-	-	270,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	270,000	-	-	-	-	-	270,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 6,075,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075,086

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

\$ 408,132 \$ - \$ - \$ - \$ - \$ - \$ 408,132

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2026

Long Branch Sewerage Authority

(Authority Name)

2026 AUTHORITY CAPITAL BUDGET/PROGRAM

2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Long Branch Sewerage Authority

(Authority Name)

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

Check the box for the applicable statement below:

☒ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of governing body of the Long Branch Sewerage Authority, on December 17, 2025.

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

Officer's Signature:	
Name:	Thomas Roguski
Title:	Executive Director
Address:	150 Joline Ave . Long Branch NJ 07740
Phone Number:	732-222-0500
Fax Number:	732-229-7947
E-mail Address:	troguski@lbsa.net

2026 CAPITAL BUDGET/PROGRAM MESSAGE

Long Branch Sewerage Authority

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

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

No

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

No

No

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

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

New Jersey Infrastructure Bank Financing

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None

Proposed Capital Budget

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

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer Utility						
Hoey Pump Station Improvements	\$ 1,951,520			\$ 1,951,520		
Vehicles	30,000					30,000
Secondary Treatment Plant Equipment	-					-
	30,000					30,000
Total	2,011,520	-	-	1,951,520	-	60,000
Operation #2						
Collection System Improvements	22,500					\$ 22,500
Pump Station Improvements	30,000					30,000
Jet Truck	55,000					55,000
Digester Covers and Cleaning	65,000					65,000
Total	172,500	-	-	-	-	172,500
Operation #3						
Other Plant Equipment	60,000					\$ 60,000
Roof Replacement	20,000					20,000
	-					
	-					
Total	80,000	-	-	-	-	80,000
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,264,020	\$ -	\$ -	\$ 1,951,520	\$ -	\$ 312,500

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

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

TOTAL THIS PAGE ONLY

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

\$0

5 Year Capital Improvement Plan

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

		Fiscal Year Ending in					
	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
Sewer Utility							
Hoey Pump Station Improvement	\$ 1,951,520	\$ 1,951,520					
Vehicles	30,000	30,000					
Secondary Treatment Plant Equipment	-	-					
Equipment	30,000	30,000					
Total	2,011,520	2,011,520	-	-	-	-	-
Operation #2							
Collection System Improvement	22,500	22,500					
Pump Station Improvements	30,000	30,000					
Jet Truck	55,000	55,000					
Digester Covers and Cleaning	65,000	65,000					
Total	172,500	172,500	-	-	-	-	-
Operation #3							
Other Plant Equipment	60,000	60,000					
Roof Replacement	20,000	20,000					
2026 Capital Improvements	10,000,000	-	10,000,000				
	-	-					
Total	10,080,000	80,000	10,000,000	-	-	-	-
Operation #4							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #5							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
Operation #6							
	-	-					
	-	-					
	-	-					
	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 12,264,020	\$ 2,264,020	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -

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

	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
Hoey Pump Station Improvements	\$ 1,951,520	\$ 1,951,520					
Vehicles	30,000	30,000					
Secondary Treatment Plant Equipment	30,000	30,000					
Collection System Improvements	-	-					
Pump Station Improvements	22,500	22,500					
Jet Truck	30,000	30,000					
Digester Covers and Cleaning	55,000	55,000					
Other Plant Equipment	65,000	65,000					
Roof Replacement	60,000	60,000					
2026 Capital Improvements	20,000	20,000					
	10,000,000		10,000,000				
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TOTAL THIS PAGE ONLY	\$ 12,264,020	\$ 2,264,020	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan

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

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

5 Year Capital Improvement Plan Funding Sources

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

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer Utility						
Hoey Pump Station Improvement	\$ 1,951,520			\$ 1,951,520		
Vehicles	30,000					30,000
Secondary Treatment Plant Equipment	-					
	30,000					30,000
Total	2,011,520	-	-	1,951,520	-	60,000
Operation #2						
Collection System Improvement	22,500					\$ 22,500
Pump Station Improvements	30,000					30,000
Jet Truck	55,000					55,000
Digester Covers and Cleaning	65,000					65,000
Total	172,500	-	-	-	-	172,500
Operation #3						
Other Plant Equipment	60,000					\$ 60,000
Roof Replacement	20,000					20,000
2026 Capital Improvements	10,000,000			10,000,000		
	-					
Total	10,080,000	-	-	10,000,000	-	80,000
Operation #4						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 12,264,020	\$ -	\$ -	\$ 11,951,520	\$ -	\$ 312,500
Total 5 Year Plan per CB-4	\$ 12,264,020					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority

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

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Hoey Pump Station Improvements	\$1,951,520			\$1,951,520		
Vehicles	30,000					\$ 30,000
Secondary Treatment Plant Equipment	- 30,000					30,000
Collection System Improvements	22,500					22,500
Pump Station Improvements	30,000					30,000
Jet Truck	55,000					55,000
Digester Covers and Cleaning	65,000					\$ 65,000
Other Plant Equipment	60,000					60,000
Roof Replacement	20,000					20,000
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5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority

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

[illegible]

5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority

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

[illegible]

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

Contracting Unit: _____ Long Branch Sewerage Authority _____ Year Ending: _____ December 31, 2026

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

--

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

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

10/15/2025
Date

dgordonbrown1@gmail.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document

OUTLINE OF AGREEMENT
BETWEEN
LONG BRANCH SEWERAGE AUTHORITY
AND
OFFICE AND PROFESSIONAL EMPLOYEES INTERNATIONAL UNION, LOCAL 32

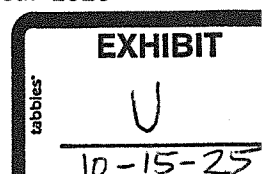
The parties have agreed to a new provision in the existing Collective Bargaining Agreement, effective January 1, 2024, through December 31, 2026. All provisions of the existing Agreement, dated January 1, 2024, through December 31, 2026 shall remain in effect with the exception of those items listed below:

GENERAL – HEALTH BENEFITS; STATE HEALTH BENEFITS PROGRAM

On September 3, 2025, the NJ State Health Benefits Commission (SHBC) approved a 36.5% increase in health benefit premium rates for the Local Portion of the State Health Benefits Program (SHBP) for calendar year 2026.

The SHBC's executive summary, dated May 19, 2025, stated: "The SHBP-Local Government program has reached an inflection point. What began as a commitment to offer affordable, high-quality coverage to public employees has become a structurally unstable system, driven by adverse selection, diminished participation, and cost escalation. The plan's very high actuarial values, a depleted Claims Stabilization Reserve, and a static governance model have created a self-reinforcing loop of premium increases and employer exits—what actuaries commonly refer to as a death spiral."

In an effort to assist Long Branch Sewerage Authority (LBSA) employees participating in the SHBP, the LBSA offers and agrees to subsidize employee health benefit contributions in the amount of the increased 36.5% portion of each individual participating employee's premium contribution in calendar year 2026 only. Note that this subsidization includes solely the increased portion of each individual participating employee's premium contribution, all else equal, and does not include changes in the employee's healthcare plan (Direct10, etc.) or changes in Chapter 78 contribution rates due to changes in salary. If an employee changes their healthcare plan, the increased 36.5% portion of the employee's premium contribution shall be subsidized by the LBSA as if the same healthcare plan was utilized by the employee in calendar year 2025 and 2026 based upon existing Chapter 78 contribution rates. The LBSA's referenced subsidization shall be remitted directly to the SHBP. Note that the 36.5% premium increase and subsequent subsidization may be adjusted up or down slightly based upon the final calendar year 2026



increase adopted by SHBC. The LBSA will meet with each individual participating employee to outline the specific premium subsidization for that employee.

It is agreed that the agreement/provision herein is for calendar year 2026 only and does not transfer to, nor is it assignable to, future negotiation(s) and/or future Collective Bargaining Agreement(s).

It is agreed that no changes will go into effect until this agreement is ratified by the Members of OPEIU Local 32.

It is agreed that no changes will go into effect until this agreement is ratified by the Board of Commissioners of the Long Branch Sewerage Authority at a regular public meeting.

FOR THE UNION

FOR THE AUTHORITY

OPEIU Local 32 Staff Representative

Thomas Roguski, Executive Director

Marion Uyeyama, Chief Steward

MEMORANDUM OF AGREEMENT
BETWEEN
LONG BRANCH SEWERAGE AUTHORITY
AND
UNITED STEELWORKERS
ON BEHALF OF ITS LOCAL 4-406

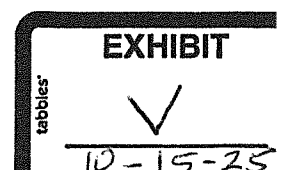
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remitted directly to the SHBP. Note that the 36.5% premium increase and subsequent subsidization may be adjusted up or down slightly based upon the final calendar year 2026 increase adopted by SHBC. The LBSA will meet with each individual participating employee to outline the specific premium subsidization for that employee.

It is agreed that the agreement/provision herein is for calendar year 2026 only and does not transfer to, nor is it assignable to, future negotiation(s) and/or future Collective Bargaining Agreement(s).

It is agreed that no changes will go into effect until this agreement is ratified by the Members of Local 4-406.

It is agreed that no changes will go into effect until this agreement is ratified by the Board of Commissioners of the Long Branch Sewerage Authority at a regular public meeting.

FOR THE UNION

FOR THE AUTHORITY

Steve Green, USW Staff Representative

Thomas Roguski, Executive Director

Anthony Newland, Chief Steward