AGENDA

LONG BRANCH SEWERAGE AUTHORITY

REGULAR MEETING

OCTOBER 21, 2026

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

II. Notation of attendance and the Pledge of Allegiance

Name	Position	In	Out
Donald S. Riley	Chairman		
Michael Booth	Vice-Chairman		
David G. Brown	Secretary		
Bryan I. Larco	Treasurer		
Susie Morris	Asst. Secretary/ Treas.		
Thomas Roguski	Executive Director		
Charles J. Fallon	Auditor		
Gregory Cannon	Counsel		
John McKelvey	Engineer		
Liz Vieira	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 2026 has been provided by posting a legal notice on the Long Branch Sewerage Authority's official public notice website on March 1, 2026, and by forwarding duplicates thereof on February 19, 2026 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 16, 2026

Motion by _____, seconded by _____ that the reading of the minutes of the Regular Meeting of the Long Branch Sewerage Authority held on September 16, 2026 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 16, 2026, if any **(NONE)**

Motion by _____, seconded by _____ that the reading of the minutes of the Executive Session held on September 16, 2026, 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 21, 2026

1) Certified letter from Alegra Benattar, re: Notice of Claim Pursuant for 459 Norwood Ave/ Block 104-006-002

2) Affidavit of Publication dated 09/17/26 received 9/22/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices

ACTION 3) Letter dated 09/24/26 received 09/25/26 from Colliers Engineering & Design, re: Closeout Recommendation for 80 Cooper Ave/ Block 306 Lot 1.02/ Ocean Gate

4) Copy of letter dated 09/29/26 received 09/29/26 from Thomas Roguski to John E. Butow/ Assessor, re: Sewer Easement for 111 Matilda Terrace/ Block 147 Lot 9.01

5) Letter dated 09/30/23 received 09/30/26 from InSite Engineering, re: Proposed Townhouse Project, 112 Cedar Ave / Block 84 Lots 1, 2.01 & 4

6) Certified letter dated 09/25/26 received 10/02/26, re: 562 Manahassett Ave/ Block 478 Lot 1/ Land Use Regulation Program for a Permit

7) Letter dated 10/8/26 received 10/8/26 from Thomas Roguski to Kevin J. Hayes, Sr./ Insite Engineering, re: Proposed Townhouse Project / 112 Cedar Ave / Block 84 Lots 1, 2.01 & 4 / Service Availability

8) Affidavit of Publication dated 10/02/26 received 10/08/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices

ACTION 9) Letter dated 10/09/26 received 10/13/26 from Colliers Engineering & Design, re: Application Approval for New Hope IBHC/ 101 & 117 Third Ave / Block 217 Lot 14 & 15

ACTION 10) Letter dated 10/12/26 received 10/13/26 from Colliers Engineering & Design, re: Proposal for Hoey PS Asset Management Plan

11) Letter dated 10/13/26 received 10/13/26 from InSite Engineering, re: Utility Availability Request: Sewer Proposed Two-Family Dwelling/ 148 N Fifth Ave/ Block 323 Lot 23.01

12) Certified letter dated 10/8/26 received 10/14/26 from Ansell Law, re: 48 Summers Ave / **NOT LBSA**

13) Certified letter dated 10/8/26 received 10/14/26 from Ansell Law, re: 26 Golf Street / **NOT LBSA**

14) Certified letter dated 10/7/26 received 10/14/26 from Borough of WLB, re: 68 Parker Road/ **NOT LBSA**

15) Monthly Report dated 10/16/26 received 10/16/26 from Colliers Engineering & Design, re: October 2026 Meeting Engineer's Status Report

16) Certified letter dated 10/15/26 received 10/19/26 from Ansell Grimm & Aaron, re: 228 Albert Place/ Block 8 Lot 10.01/ Applicants propose to remove one of the dwellings and reconstruct the remaining single-family dwelling

17) Certified letter dated 10/15/26 received 10/19/26 from Ansell Grimm & Aaron, re: 1180 Lincoln Court/Block 11 Lot 11/ Applicants seek approval to remove existing dwelling and construct new two-story dwelling

18) Certified letter dated 10/16/26 received 10/19/26 from United Steelworkers, re: bargaining agreement

IX. Report of Executive Director for the October 21, 2026 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 16, 2026

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 16, 2026

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 16, 2026

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

See attached Engineer's Status Report, dated October 16, 2026

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 21, 2026 Meeting

Resolution by_____, seconded by _____that the Schedule of Bills for the month of September 2026 prepared and submitted by the Executive Director for approval, is found regular and payment of each and all thereof, be, and it is, hereby, authorized to be made out of funds of Authority as the same are, or may become, available for such purpose.

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XV. Report, if any, by Investment Committee

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

XVI. Old Business

XVII. New Business

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

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

Booth	Brown	Riley	Larco	Morris
AYES	NAYS	ABSTAIN	ABSENT	

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter the "Authority") desires to approve and closeout the application, release the performance bond, and release remaining escrow funds for the 80 Cooper Ave. / Block 306, Lot 1.02, and

WHEREAS, the Authority's Consulting Engineer, Colliers Engineering and Design, has recommended approval and closeout of said application, release of said performance bond, and release of said remaining escrow funds as per and conditional upon items referenced in their letter, dated September 24, 2026, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that the Authority hereby approves and closes out the application, releases said performance bond, and releases said remaining escrow funds for the 80 Cooper Ave. / Block 306, Lot 1.02 as per the recommendation of the Authority's Consulting Engineer and conditional upon items referenced in the above referenced letter, and

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

ROLL CALL:

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

Date: October 21, 2026
R1.10-26
Exhibit A

RESOLUTION

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

WHEREAS, New Hope Foundation, Inc. has applied for sewer connection for 101 & 117 Third Ave. / Block 217, Lots 14 & 15, 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 9, 2026, 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 New Hope Foundation, Inc. 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 9, 2026, 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 21, 2026
R2.10-26
Exhibit B

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has heretofore received a proposal from its Authority Consulting Engineer, Colliers Engineering and Design, dated October 12, 2026, for Professional Engineering Services for the Hoey PS Asset Management Plan, and

WHEREAS, the Authority's Engineering Committee and the Executive Director have reviewed the proposal and recommended that the contract be awarded to Colliers Engineering & Design, per their proposal, dated October 12, 2026, attached hereto and made a part hereof, for Professional Engineering Services for the Hoey PS Asset Management Plan, and

WHEREAS, the cost for the preparation of planning report is $6,250.00 for Professional Engineering Services for the Hoey PS Asset Management Plan, 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.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards Colliers Engineering & Design the proposal for Professional Engineering Services for the Hoey PS Asset Management Plan in the total amount of $6,250.00 subject to Colliers Engineering & Design complying with all of the requirements of the terms and conditions of the proposal.

2. The Authority is authorized to enter into a contract with Colliers Engineering & Design 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 21, 2026
R3.10-26
Exhibits C, D

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 Atlantic Infrared, Inc. in the amount of $22,950.00, 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 Atlantic Infrared, 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 21, 2026
R4.10-26
Exhibits E & F

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. 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 21, 2026
R5.10-26
Exhibits G & H

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 21, 2026
R6.10-26
Exhibits I & J

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 $5.04 per gallon, subject to the bidder complying will 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 21, 2026
R7.10-26
Exhibit K & L

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 Univar Solutions USA, LLC in the amount of $2.30 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 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 21, 2026
R8.10-26
Exhibits M & N

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 SNF Polydyne in the amount of $2.15 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 SNF Polydyne 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 21, 2026
R9.10-26
Exhibits O & P

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 SNF Polydyne in the amount of $1.55 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 SNF Polydyne 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 21, 2026
R10.10-26
Exhibits Q & R

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 $4.73 per gallon, subject to the bidder complying will 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 21, 2026
R11.10-26
Exhibits S & T

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 $1,988.00 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 21, 2026
R12.10-26
Exhibits U & V

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter the "Authority") is legally required to give notice of public hearings for revisions to the Authority's schedule of service charges pursuant to N.J.S.A. 40:14A-8(c), and

WHEREAS, the Authority will host a public hearing at 2:45 p.m., on November 12, 2026, at the Authority's Administration Building, 150 Joline Avenue, Long Branch, NJ, to consider an amendment to the Authority's Sewer Service Charge Schedule, and

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

1. Notice of the public hearing, in the form of the notice attached hereto and made a part hereof, shall be posted on the Long Branch Sewerage Authority's official public notice website.

2. The same form of notice will be sent to the municipal clerks of the municipalities serviced by the Authority.

ROLL CALL:

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

Date: October 21, 2026
R13.10-26
Exhibit W

2027 AUTHORITY BUDGET RESOLUTION
Long Branch Sewerage Authority

FISCAL YEAR: FROM: January 1, 2027 **TO:** December 31, 2027

WHEREAS, the Annual Budget and Capital Budget for the Long Branch Sewerage Authority for the fiscal year beginning, January 1, 2027, and ending December 31, 2027, 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 21, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $9,442,768.85, Total Appropriations, including any Accumulated Deficit, if any, of $9,712,768.85, and Total Unrestricted Net Position utilized of $270,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $627,000.00 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 21, 2026, 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, 2027, and ending December 31, 2027 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 16, 2026

_____ October 21, 2026
(Secretary's Signature)

Governing Body Recorded Vote

Member:	Aye	Nay	Abstain	Absent

Date: October 21, 2026
R14.10-26
Exhibit X

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 15, 2026 TO OCTOBER 20, 2026

We have treated an average daily flow of 4.01 MGD, the effluent quality being of a good degree with an average suspended solid discharge of 14.7 ppm and an average B.O.D. discharge of 6.34 ppm. We have met all limits of our discharge permit.

Bids for the Long Branch Sewerage Authority's 2027 Annual Contracts have been received. It is recommended the Contracts be awarded by the Board to the respective lowest responsible bidders as follows:

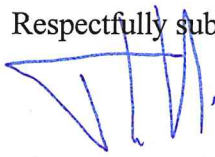
1. Contract for Road Restoration & Infrared Paving	Atlantic Infrared	$22,950.00 total
2. Contract for Electrical Maintenance Services	Electro Maintenance	$100,800.00 total
3. Contract for Furnishing Pump & Motor Repairs and Purchase of New Pumps & Motors	Pilot Electric	$32,050.00 total
4. Contract for Magnesium Hydroxide Slurry	Premier Magnesia	$5.04 per gallon
5. Contract for Sodium Hypochlorite	Univar Solutions	$2.30 per gallon
6. Contract for Dry Polymer	Polydyne, Inc.	$2.15 per pound
7. Contract for Emulsion Polymer	Polydyne, Inc.	$1.55 per pound
8. Contract for Alum. Hydroxide Chloride	Univar Solutions	$4.73 per gallon
9. Contract for Sand, Grit & Bar Screenings	Freehold Cartage	$1,988 per container
10. Contract for Odor Control Media	NO BIDS RECEIVED	

The proposed 2027 Authority Budget has been prepared and will be presented for the Board's 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 2.596 MGD, with an additional 0.36730 MGD in approved and conceptual projects for a total of 2.963 MGD. This gives the Authority an additional available capacity of 2,436,868 gallons per day or 8,123 units based on 300 gallons per day per unit at full capacity, or 7,223 units based on 300 gallons per day per unit at 95% capacity.

The Authority's Collection System Crew for the month has investigated eighteen (18) stoppages, of which six (6) 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-26	4.01	394 & 400 Morris Avenue (8)	0.0024		700 Joline Avenue	0.007		
Aug-26	3.48	201 - 215 Third Avenue (30 + 8.2K)	0.00982		163 Washington Comm. Bldg (Calc)	0.000281		
Jul-26	3.17	671 Broadway	0.00066		63 Brighton Avenue (Calc)	0.0028617		
Jun-26	2.16	Reformed Church of LB Housing	0.00338		294 Branchport Avenue (14 +.885K)	0.0042885		
May-26	2.15	125-141 Morris Ave, Ocean Song (15	0.0045		Synagogue Add. - 295 Park Ave.	0.00521		
Apr-26	2.26	Takanassee Lake (13)	0.00390		Bluffs (109)	0.0327		
Mar-26	2.93	Onada Surf Club Residential (47)	0.01300		101 Third Ave Wellness Cntr (Calc)	0.002145		
Feb-26	2.36	648 Second Avenue	0.005		369-375 Broadway (20 +1K)	0.0061		
Jan-26	2.15	279 Third Avenue (154B + 11.1K)	0.01651		456 Atlantic Avenue (4)	0.0012		
Dec-25	2.19	85 Chelsea Avenue (10)	0.003		394 Bath Avenue	0.00120		
Nov-25	2.11	Ocean Acre 119-129 Franklin (8)	0.00240		29 Long Branch Avenue (Calc)	0.018		
Oct-25	2.18	180 Brighton (24 + 5.5K)	0.00595		410 Broadway (94)	0.0282		
12-Month Tot.	31.15	115-127 Brighton Avenue (24 + 5K)	0.00770		19 7th Avenue (20 + 1.5K)	0.00405		
		336 Branchport (40 + 4K)	0.0148		1198 Lincoln Square (5)	0.0015		
Design	5.4	Lower Broadway (299 + 25K)	0.05850		336 Ocean Boulevard (4)	0.00120		
12-Month Avg.	2.596	390-392 Ocean (132)	0.0396		192 Broadway (6 + 1.3K)	0.00193		
Approved	0.2333	156-164 Franklin Avenue (9)	0.00270		143-151 Central Avenue (7)	0.0021		
Conceptual	0.1340	333-345 Second Ave. (14)	0.0042		55 Atlantic Avenue (Calc)	0.0018		
Total	2.963	175 Chelsea Avenue (33)	0.0099		250 Park Community Center (Calc)	0.0028139		
		83 North Broadway (12 + 1.5K)	0.002625		96 Liberty Street (2)	0.0006		
		305 Broadway (Mixed Use)	0.018425		112 Cedar Avenue (Calc)	0.006		
		Total Approved Project	0.233325		Total Conceptual Project	0.13397		
					Approved & Conceptual	0.36730		
		95% of capacity is	5.13		Percent of 100% capacity available	45%	2.44	MGD
					Percent of 95% capacity available	42%	2.17	MGD
Available	**2.436868**				**Equivalent Units Available**	**8,123**	**@ 100% Capacity**	
in MGD					**based on 300 gals/day/ unit**			
					Equivalent Units Available	**7,223**	**@ 95% Capacity**	
					based on 300 gals/day/ unit			

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

Colliers Engineering & Design

October 16, 2026

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 2026 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. 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.

b. Hoey Pump Station Improvements (LBS-0330)

Work is ongoing and coordination with the contractor is continuing as needed. The Contractor is actively working and has:

- Removed the existing generator;
- Installed the new permanent generator;
- Installed the new electrical service;
- Competed construction of the elevated platform;
- Completed the majority of electrical improvements;
- Completed mechanical demolition work;
- Installed bypass pumping equipment;
- Installed the comminutor and guiderails;
- Completed the majority of structural/access hatch improvements to the wet well and dry well; and,
- Completed the majority of mechanical upgrades to the station including installation of pumps, piping and valves.

Construction will continue through October with startup, testing and training anticipated to commence in the coming weeks.

The Contractor has also submitted Partial Payment Request No. 8 in the amount of $127,827.60 for installation of electrical/controls equipment, electrical service upgrade, installation of the comminutor, installation of sewage pumps, pipes, valves and fittings, operation of the bypass pumping equipment, receipt and offloading of flow meter equipment and startup and testing services for various equipment. CED is currently reviewing the partial payment request.

c. PFAS Removal Conceptual Study (LBS-0361)

CED has been authorized to begin work on the concept study and conducted a kickoff meeting with the Authority on September 15th. During this meeting CED collected existing information necessary for the preparation of the concept study and is presently researching options and preparing draft of the study.

2. Active Escrow Projects

a. 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. The applicant has requested sign off on the building permit for the multifamily building associated with the application. CED has provided outstanding conditions of approval for sign off and is awaiting the applicant's response.

b. Proposed 7-Eleven (LBS-292)

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

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

One lateral for Lot 7.03 has been installed and a TCO has been requested, CED is coordinating final inspection work with the applicant. A preconstruction meeting was held for the construction of the lateral for 983 Ocean Avenue. CED is currently awaiting submission of administrative items for review and approval prior to construction.

Two remaining laterals to be installed at a future date.

d. Broadway Place (Phase I/II) (in construction) (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 have been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

Colliers Engineering & Design

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

The project has been awarded, and a utility preconstruction meeting was held with NJDOT and the Contractor (Midlantic Construction, LLC) on April 13, 2026. The Contractor has completed the water main replacement on the north side of the bridge. The contractor has completed test pit work on LBSA lines, preconstruction CCTV of the existing LBSA facilities, and the sewer lining work on the 18" sewer north of the bridge. CED has reviewed the pre-construction videos and pre/post lining videos and has found the same to be acceptable. CED will also be reviewing the post-construction videos at the end of the project. Construction is underway, vibration/settlement monitoring is in place, and CED is reviewing data reports for the same. Based on the data collected to date there have been no exceedances.

The full detour is in place, and construction is anticipated to proceed through the winter and up until Memorial Day.

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

All administrative items have been satisfactorily addressed and recommendation for closeout has been sent to the Authority.

g. 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.

h. 290 Ocean Avenue (LBS-0321)

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

i. 279 Third Avenue (LBS-0326)

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

j. The Atlantic Club (in construction) (LBS-0334)

Preconstruction meeting was held. National Water Main has completed lining work along S. Bath Avenue. Sanitary work is complete. Final inspections are pending completion of all site work.

Colliers Engineering & Design

k. Santos Subdivision (LBS-0004)

The applicant has satisfactorily addressed all comments, and the Authority has endorsed the TWA application. The application has received TWA approval; a preconstruction meeting is to be scheduled by the applicant.

l. 156-164 Franklin Avenue (in construction) (LBS-0005)

New Developer is constructing buildings for Lots 5.02, 5.03 5.04 and 5.05. Individual inspections to be scheduled for each of the remaining lots. CED will inspect and review administrative requirements for each lot as the applicant requests sign off. The applicant is requesting sign off for lot 5.05 and CED is coordinating with the applicant to schedule inspections.

m. 169 Chelsea Avenue (in construction) (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. The contractor has also installed a connection to an existing lateral per the approved plans. The applicant is requesting sign off for the same.

n. Ocean Acre (in construction) (LBS-0340)

Preconstruction meeting was held September 12, 2025. The applicant has proposed changes to the approved sewer layout, including the reuse of the existing sanitary lateral servicing Unit 1. CED has reviewed and is requiring that the existing lateral be inspected via CCTV.

o. Branchport Crossing (LBS-0342)

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

p. Monmouth University BSACAM (in construction) (LBS-0344)

Sanitary sewer construction and final testing have been completed. CED has prepared a recommendation of closeout letter and punchlist, the same has been forwarded to the applicant. A 60-day TCO has been issued, outstanding conditions for a CO include inspection of punchlist items, submission of as-builts and payment of outstanding fees.

q. Sephardic Torah Temple (LBS-0345)

The applicant has satisfactorily addressed outstanding review comments. A preconstruction meeting is to be scheduled by the Applicant.

Colliers Engineering & Design

r. 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.

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

Revised documents have been submitted and reviewed. Review comments were provided November 25, 2025.

t. Seventh Avenue Apartments (LBS-0349)

Revised documents have been submitted and reviewed, notice of approval has been sent to the Applicant.

u. 112 Brighton Avenue (in construction) (LBS-0350)

Project closeout is contingent on submission of outstanding administrative items..

v. 85 Chelsea Avenue (LBS-0351)

Revised documents have been submitted and reviewed. Review comments were provided on July 13, 2026.

w. 305 Broadway Mixed-Use Development (in construction) (LBS-0353)

Preconstruction meeting was held January 27, 2026. Construction is ongoing and a final inspection will need to be scheduled

x. 180 Ocean Residences (formerly Wave Condominium) (LBS-0354)

A preconstruction meeting was conducted October 7, 2026. Sanitary construction will likely commence in January 2027.

y. 400 Morris Avenue (LBS-0355)

Revised documents have been submitted and reviewed. A letter indicating conformance with previous review comments and outstanding items of final approval was sent to the applicant on April 1, 2026. Construction start date pending scheduling of preconstruction meeting and submission of outstanding administrative items.

Colliers Engineering & Design

z. 648 Second Avenue (LBS-0356)

The application received conditional approval at the September 2025 meeting. Notice has been sent to the Applicant. Applicant has performed the required flow metering and CCTV and revised documents were resubmitted on August 4, 2026. Review comments were provided on September 30, 2026 and CED is actively coordinating with the applicant regarding grease removal within the sewer located in Second Avenue.

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

Preconstruction CCTV inspection was completed and submitted September 23, 2026. Review comments were provided on October 2, 2026. Additionally, the applicant has requested sign off for building foundation/footing construction, recommendation approval of the same is contingent on payment of the first half of connection fees and outstanding escrow fees.

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

Revised documents have been reviewed and approved. Preconstruction meeting to be scheduled by the applicant.

cc. 145-147 Brighton Avenue (LBS-0359)

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. CED is actively coordinating with the applicant regarding grease removal and connection to the sewer located in Brighton Avenue.

dd. 125-141 Morris Avenue (LBS-0360)

The application received conditional approval at the May 2026 meeting. Notice has been sent to the Applicant. Revised documents have been submitted and reviewed. Review comments were provided on July 20, 2026.

ee. 101 & 107 Third Avenue (LBS-0363)

Recommendation of Conditional Approval was forwarded to the Authority on October 9, 2026.

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

Sincerely,

Colliers Engineering & Design, Inc.



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

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LONG BRANCH SEWERAGE AUTHORITY
RECEIPTS FOR THE MONTH OF SEPTEMBER 2026
AMOUNTED TO

DIVIDED AS FOLLOWS:			**Acct. #**
Service, Fees & Interest on Sewer Charges	$	199,376.83	300024645
Interest on Collection Account		393.17	300024645
Interest on Developers Escrow		299.85	300032044
Interest on Payroll Checking		155,921.12	300024660
Interest on A/P Checking		130.01	300024652
Interest on EFT Checking		0.15	300005872
August 2026 Interest			
Interest on Revenue Fund		18,016.59	217800
Interest on General Fund		11,930.24	217801
Interest on Bond Service Fund		0.31	217802
Interest on Maintenance Reserve Fund		156.68	217803

Investments as of 10/21/2026

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, 2026

From Collection to Operating Ckg.	$	400,000.00
From Operating to Payroll Ckg.		210,819.11
From Collection to EFT Ckg.		76,914.77

LONG BRANCH SEWERAGE AUTHORITY
BANK BALANCE, PETTY CASH, AND INVESTMENTS
FOR THE MONTH OF SEPTEMBER, 2026
AMOUNTED TO $13,823,286.68

REVOLVING CKG ACCTS.- KEARNEY FEDERAL SVGS.			**Acct. #**
Payroll Checking	$	113.67	300024660
Accounts Payable Checking		25,695.43	300024652
EFT Checking		0.15	340785872
Petty Cash		400.00	N/A
	$	26,095.58	

ESCROW ACCT. - KEARNEY FEDERAL SVGS.			**Acct. #**
Developer's Escrow	$	395,409.18	300032044

TRUST ACCT. - KEARNEY FEDERAL SVGS.			**Acct. #**
Collection Account	$	333,322.42	300024645

TRUST ACCOUNTS - BANK OF NEW YORK			**Acct. #**
August 2026 Interest			
2024 Revenue Bonds Escrow Fund	$	0.00	958452
2024 Revenue Bonds COI Fund		0.00	958454
Revenue Fund		7,026,904.83	217800
General Fund		5,857,307.54	217801
Bond Service Fund		137.76	217802
Maint. Reserve Fund		184,109.37	217803
	$	13,068,459.50	

Cash Requirements for Payroll

Payperiod End 9/12/2026 in the amount of	$	71,473.06
Payperiod End 9/26/2026 in the amount of		69,853.36
Payperiod End 10/10/2026 in the amount of		67,280.62

Long Branch Sewerage Authority
Bill List By Vendor Name

10/20/2026
10:48 AM

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 # / *P.O. #* / *Item Description*	*Name* / *PO Date* / *Description*	*Amount*	*Charge Account*	*Acct Type*	*Contract* / *Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
APGNE005	APG-NEUROS INC.										
26000482	10/19/26	MAINTENANCE TURBO BLOWERS									
1 MAINTENANCE TURBO BLOWERS		$12,825.00	01-100-001-1290	G	RF-DUE FROM/TO GENERAL FUND	R	10/19/26	10/20/26		23702	N
	Vendor Total:	**$12,825.00**									
ASBUR005	ASBURY PARK PRESS										
26000451	09/02/26	LEGAL ADS - SEPTEMBER									
1 LEGAL ADS - SEPTEMBER		$108.28	01-900-001-8604	E	ADVERTISING-MEETINGS & BIDS	R	09/02/26	10/02/26		78867770	N
	Vendor Total:	**$108.28**									
ATLA0010	ATLANTIC ANALYTICAL LABORATORY										
26000080	01/02/26	2026 BLANKET				B					
4 WATER ANALYSIS - SEPTEMBER		$3,460.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/02/26	10/14/26		69076	N
	Vendor Total:	**$3,460.00**									
ATLAN005	ATLANTIC PLUMB SUPPLY INC										
26000081	01/02/26	2026 BLANKET				B					
69 PVC CAP, GRIPPER PLUGS, CEMEI		$24.50	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4741132	N
70 FLANGEMGASKET,HEX BOLT & NU		$270.85	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4743502	N
71 PVC PIPE, FLANGE, COUPLING,CA		$734.50	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4743796	N
72 MARKING TAPE		$186.75	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4746471	N
73 PVC 80 SKT 90		$39.22	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4746752	N
74 FLANGE, PVC 80 SKT45, 4" ST 45		$239.15	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4746576	N
75 PVC 80 SKT 45, 90, FLANGE		$286.77	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4748841	N
76 LEAD FREE BALL VALVE		$76.32	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S4747796	N
		$1,858.06									
	Vendor Total:	**$1,858.06**									
BUGUS005	BOGUSH INC. dba PUMP PRODUCTS										
26000404	08/20/26	PUMP FOR MON. PLACE PS									
1 PUMP FOR MON. PLACE PS		$1,345.39	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	08/20/26	10/02/26			N

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUGUS005	BOGUSH INC. dba PUMP PRODUCTS				*Account Continued*						
	Vendor Total:	**$1,345.39**									
CANNO005	CANNON & MCGUINN, LLC										
26000273	03/01/26	GENERAL COUNSEL				B					
5 GENERAL COUNSEL - JUNE		$332.50	01-900-001-8008	E	LEGAL	R	03/01/26	10/14/26		679	N
	Vendor Total:	**$332.50**									
CHESA005	CHESAPEAKE EXTERMINATING										
26000079	01/02/26	PEST CONTROL BLANKET				B					
10 PEST CONTROL- SEPTEMBER		$80.00	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	10/13/26			N
	Vendor Total:	**$80.00**									
COLLI005	COLLIERS ENGINEERING & DESIGN										
26000454	10/07/26	APPLICATION REV/INSPECTION									
1 APPLICATION REV/INSPECTION		$1,198.75	LBS-294	P	985 OCEAN AVE	R	10/07/26	10/07/26		1220110	N
	Vendor Total:	**$1,198.75**									
COOPE005	COOPER ELECTRIC SUPPLY CO										
26000082	01/02/26	2026 BLANKET				B					
15 EXIT SIGNS, MINI SCREWDRIVER S		$533.18	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		S063285471	N
	Vendor Total:	**$533.18**									
DBSBU005	DBS BUILDING SOLUTIONS INC.										
26000220	04/27/26	OFFICE CLEANING BLANKET-2026				B					
7 OFFICE CLEANING - SEPTEMBER		$295.00	01-900-001-8300	E	OFFICE EXPENSES	R	04/27/26	10/19/26		169326	N
	Vendor Total:	**$295.00**									
DELIS005	DELISA DEMOLITION & DISPOSAL										
26000078	01/02/26	TRASH REMOVAL - 2026 BLANKET				B					
10 TRASH REMOVAL - OCTOBER		$195.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		391815	N
	Vendor Total:	**$195.30**									
DVMLA005	DVM LAWN MANAGEMENT, INC.										
26000250	04/01/26	LAWN SERVICES BLANKET- 2026				B					
8 LAWN SERVICES - SEPTEMBER		$1,500.00	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	05/15/26	10/07/26		28460	N
	Vendor Total:	**$1,500.00**									
ENVIR005	ENVIRONMENTAL RESOURCE ASSOC.										

Long Branch Sewerage Authority
Bill List By Vendor Name

10/20/2026
10:48 AM

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIR005	ENVIRONMENTAL RESOURCE ASSOC.				*Account Continued*						
26000001	01/01/26 PT PROVIDER/QC SAMPLES BLANKET					B					
6 PT PROVIDER/QC SAMPLES- SEPT.		$452.18	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/02/26	10/15/26		162575	N
	Vendor Total:	**$452.18**									
FREEH005	FREEHOLD CARTAGE INC										
26000005	01/01/26 SLUDGE & GRIT - BLANKET					B					
29 GRIT REMOVAL - SEPTEMBER		$1,848.00	01-900-003-7300	E	GRIT REMOVAL	R	01/22/26	10/15/26		2495680	N
30 GRIT REMOVAL - SEPTEMBER		$1,848.00	01-900-003-7300	E	GRIT REMOVAL	R	01/22/26	10/15/26		2496769	N
31 GRIT REMOVAL - SEPTEMBER		$1,848.00	01-900-003-7300	E	GRIT REMOVAL	R	01/22/26	10/19/26		2510595	N
32 SLUDGE REMOVAL - SEPTEMBER		$77,184.00	01-900-003-7301	E	SLUDGE REMOVAL EXPENSES	R	01/22/26	10/19/26		2107	N
		$82,728.00									
	Vendor Total:	**$82,728.00**									
GARDE005	GARDEN STATE LABS INC										
26000007	01/01/26 CONTRACT LAB SERVICES					B					
10 LAB SERVICES - AUGUST		$1,628.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/01/26	10/19/26		617379	N
	Vendor Total:	**$1,628.00**									
GENSE005	GEN SERVE INC										
26000087	01/02/26 2026 GENERATOR SERVICE					B					
8 QUOTE REPAIR - PINE BROOK		$3,041.80	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	10/19/26		06551355-IN	N
	Vendor Total:	**$3,041.80**									
GRAIN005	GRAINGER INC.										
26000010	01/01/26 VARIOUS SUPPLIES - BLANKET					B					
103 SHOES		$296.40	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		9066173130	N
104 FLTDSD PLAIN SS 5/8"		$104.10	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		9065805567	N
105 LAB JARS COLORLESS		$785.98	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		9067522251	N
106 CURVED JAW WIRE STRETCHER,		$134.96	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		9090398653	N
107 ENCLOSURE		$1,621.40	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		9096798161	N
		$2,942.84									
	Vendor Total:	**$2,942.84**									
HOMED005	HOME DEPOT CREDIT SERVICES										
26000484	09/01/26 GDF, PLYWOOD, GENERATOR, CORD										
1 GDF, PLYWOOD		$158.46	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	10/19/26	10/19/26		21157	N
2 GENERATOR, LOCKING CONN, COR		$1,239.60	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	10/19/26	10/19/26		8022970	N

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / PO Type / Description	Stat/Chk	First Date	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED005	HOME DEPOT CREDIT SERVICES				*Account Continued*							
		$1,398.06										
	Vendor Total:	**$1,398.06**										
JANIC005	JANICE STATHUM											
24000335	07/08/24	SEMI ANNUAL MEDICARE REIMBURSE										
* 1 SEMI ANNUAL MEDICARE REIMBUR		$1,048.20	01-900-001-8104	E	FRINGE BENEFITS-HEALTH PLAN	H	07/08/24		07/11/24			N
	Vendor Total:	**$1,048.20**										
JCIJO005	JCI JONES CHEMICAL, INC											
26000013	01/01/26	SODIUM HYPOCHLORITE-BLANKET			B							
28 SODIUM HYPOCHLORITE- SEPTEM		$3,760.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITR		01/01/26		10/15/26		1006550	N
29 SODIUM HYPOCHLORITE- SEPTEM		$3,055.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITR		01/01/26		10/15/26		1007111	N
30 SODIUM HYPOCHLORITE- SEPTEM		$3,760.00	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITR		01/01/26		10/15/26		1007743	N
31 SODIUM HYPOCHLORITE- SEPTEM		$3,736.50	01-900-003-7504	E	CHEMICALS-SODIUM HYPOCHLORITR		01/01/26		10/15/26		1008373	N
		$14,311.50										
	Vendor Total:	**$14,311.50**										
JOHNG005	JOHN GUIRE SUPPLY LLC											
26000008	01/01/26	LIME & SUPPLIES - BLANKET			B							
16 SAKRETE HIGH STRENGTH MIX		$50.52	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26		10/15/26		312304	N
17 STONE DUST		$94.57	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26		10/15/26		312932	N
18 CLEAN BLUE STONE		$94.53	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26		10/15/26		312958	N
19 SAND BAGS AND SAND		$81.63	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26		10/15/26		314841	N
		$321.25										
	Vendor Total:	**$321.25**										
JOSEP015	JOSEPH FAZZIO - WALL LLC.											
26000090	01/02/26	2026 BLANKET			B							
15 EYE BOLTS, CARBIDE HOLE CUTTI		$74.91	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26		10/15/26		20591633	N
	Vendor Total:	**$74.91**										
LYONS005	LYONS ENVIRONMENTAL SERVICES											
26000006	01/01/26	CONTRACT LAB SERVICES -BLANKET			B							
10 ENTROCCI ANALYSIS - SEPTEMBE		$360.00	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	01/02/26		10/16/26		LBSA0926	N
	Vendor Total:	**$360.00**										
METTL005	METTLER-TOLEDO INC											

Vendor # / P.O. # / Item Description	PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
METTL005		METTLER-TOLEDO INC			*Account Continued*						
26000481	09/23/26	FULL PREVENTATIVE MAINTENANCE									
1 FULL PREVENTATIVE MAINTENANCI		$432.65	01-900-003-7102	E	REPAIRS & SUPPLIES - LAB	R	09/23/26	10/16/26		655551953	N
	Vendor Total:	**$432.65**									
NJWEA005		N J W E A									
26000483	10/16/26	NJWEA FALL TECHNOLOGY SEMINAR									
1 NJWEA FALL TECHNOLOGY SEMINA		$480.00	01-900-001-8603	E	EDUCATION,TRAVEL,ENTERTAINMEI	R	10/19/26	10/20/26			N
2 MEMBER DUES PWO		$121.00	01-900-001-8603	E	EDUCATION,TRAVEL,ENTERTAINMEI	R	10/19/26	10/20/26			N
		$601.00									
	Vendor Total:	**$601.00**									
NAPAA005		NAPA AUTO PARTS									
26000093	01/02/26	2026 BLANKET				B					
41 PX 135 EA RUBBER UNDER		$8.03	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		093365	N
42 ZINC PRI, FORD BLU		$247.70	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		094300	N
43 FORD BLU		$61.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		094302	N
44 FORD BLU		$61.30	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		095166	N
		$378.33									
	Vendor Total:	**$378.33**									
ONECA005		ONE CALL CONCEPTS INC.									
26000094	01/02/26	2026 BLANKET				B					
10 MARK OUTS - SEPTEMBER		$497.80	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	10/19/26		6095402	N
	Vendor Total:	**$497.80**									
RACHL005		RACHLES/MICHELE'S OIL COMPANY									
26000102	01/02/26	2026 BLANKET GAS & DIESEL				B					
34 GAS - SEPTEMBER		$511.71	01-900-001-7402	E	AUTO,TRUCK-GASOLINE-ADM.	R	01/02/26	10/19/26		464478	N
35 GAS - SEPTEMBER		$511.71	01-900-002-7402	E	AUTO,TRUCK-GASOLINE-COLL.	R	01/02/26	10/19/26		464478	N
36 GAS - SEPTEMBER		$1,023.43	01-900-003-7402	E	AUTO,TRUCK-GASOLINE-DISP.	R	01/02/26	10/19/26		464478	N
37 DIESEL FUEL - SEPTEMBER		$2,186.04	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	10/19/26		464482	N
		$4,232.89									
	Vendor Total:	**$4,232.89**									
SAFEN005		SAFENET SOLUTIONS LLC									
26000104	01/02/26	COMPUTER MAINT. 2026 BLANKET				B					

Vendor # / P.O. # / Item Description	Name / PO Date / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAFEN005	SAFENET SOLUTIONS LLC				*Account Continued*						
11 COMPUTER MAINT. - OCTOBER		$1,637.08	01-900-001-8401	E	COMPUTER MAINTENANCE	R	01/02/26	10/14/26		11054	N
	Vendor Total:	**$1,637.08**									
SEABO005	SEABOARD WELDING INC										
26000244	04/01/26 TANK RENTALS 2026					B					
7 TANK RENTALS - SEPTEMBER		$19.90	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	04/01/26	10/19/26		1000831	N
	Vendor Total:	**$19.90**									
SHORE005	SHORE BUSINESS SOLUTIONS										
26000064	01/16/26 COPIER MAINTENANCE - BLANKET					B					
5 COPIER MAINTENANCE 7/19-10/18		$221.88	01-900-001-8300	E	OFFICE EXPENSES	R	01/16/26	10/19/26		AR156169	N
	Vendor Total:	**$221.88**									
SIPER005	SIP'S PAINT & HARDWARE										
26000106	01/02/26 2026 BLANKET					B					
115 REDUCING COUPLING		$6.57	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		58971	N
116 ENGINE OIL		$45.07	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	10/14/26		59044	N
117 2 CYCLE OIL		$22.54	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	10/14/26		59046	N
118 SHARPIES		$11.83	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59056	N
119 BULBS		$20.65	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59085	N
120 LEVEL, MLW SOCKET ADAPTER		$23.66	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59105	N
121 FASTENERS, 7/8" DRILL BIT		$39.89	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59126	N
122 EPOXY		$39.44	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59125	N
123 GARDEN SPRAYER		$23.99	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	10/14/26		59147	N
124 MLW MAG NUT DR 1/4/"		$12.39	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59187	N
125 ARMOR ALL WIPES, CAR WASH		$22.54	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59199	N
126 LITHIUM BATTERIES		$7.51	01-900-004-7101	E	REPAIRS AND SUPPLIES-PUMPING	R	01/02/26	10/14/26		59214	N
127 FASTENERS AND WASHERS		$62.70	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		59217	N
128 LIGHTED PLUG, GROUNDING COI		$51.60	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		59267	N
129 GAS CAN, DEISEL CAN		$126.87	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		59271	N
130 SANDING DISCS		$11.26	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/19/26		95295	N
		$528.51									
	Vendor Total:	**$528.51**									
STAPL005	STAPLES ADVANTAGE										
26000108	01/02/26 OFFICE SUPPLIES BLANKET 2026					B					

Long Branch Sewerage Authority
Bill List By Vendor Name

10/20/2026
10:48 AM

Vendor # / P.O. # / Item Description	PO Date	Name / Description	Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL005		STAPLES ADVANTAGE				*Account Continued*						
10 COFFEE			$61.46	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	10/14/26		6074365793	N
11 ANTACIDS			$14.39	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	10/14/26		6074365792	N
			$75.85									
26000472	09/18/26	NEW OFFICE PRINTERS										
1 NEW OFFICE PRINTERS			$899.99	01-900-001-8300	E	OFFICE EXPENSES	R	09/19/26	10/14/26		6074597363	N
2 NEW OFFICE PRINTERS			$899.99	01-900-001-8300	E	OFFICE EXPENSES	R	09/19/26	10/14/26		6074597361	N
			$1,799.98									
		Vendor Total:	**$1,875.83**									
TAYLO015		TAYLOR LAW GROUP, LLC										
26000453	10/04/26	LABOR ISSUES & HANDBOOK REVIEW										
1 LABOR ISSUES & HANDBOOK REVI			$647.50	01-900-001-8010	E	LEGAL-LABOR RELATIONS	R	10/04/26	10/07/26		28379	N
		Vendor Total:	**$647.50**									
UNIFI005		UNIFIRST CORPORATION										
26000110	01/02/26	UNIFORM RENTALS 2026 BLANKET					B					
37 UNIFORM RENTALS - SEPTEMBER			$349.08	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/02/26		1260982522	N
38 UNIFORM RENTALS - SEPTEMBER			$340.79	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/02/26		1260985920	N
39 UNIFORM RENTALS - SEPTEMBER			$333.83	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/02/26		1260989841	N
40 UNIFORM RENTALS - SEPTEMBER			$335.22	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/02/26		1260993049	N
			$1,358.92									
		Vendor Total:	**$1,358.92**									
UNIVA005		UNIVAR SOLUTIONS										
26000004	01/01/26	PAC					B					
14 ALUMINUM HYDROXIDE - JULY			$2,632.39	01-900-003-7507	E	CHEMICAL-ALUMINUM HYDROXIDE	R	01/01/26	10/14/26		53999341	N
17 ALUMINUM HYDROXIDE - SEPTEMI			$2,632.39	01-900-003-7507	E	CHEMICAL-ALUMINUM HYDROXIDE	R	01/01/26	10/14/26		54153368	N
			$5,264.78									
		Vendor Total:	**$5,264.78**									
USABL005		USA BLUEBOOK										
26000011	01/01/26	VARIOUS SUPPLIES - BLANKET					B					
26 MANUAL AIR VENT VALVE			$398.04	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		INV01150429	N
27 ALCONOX CLEANING COMPOUND			$42.59	01-900-003-7101	E	REPAIRS AND SUPPLIES-DISPOSAL	R	01/02/26	10/14/26		INV01159146	N
28 SUBMERSIBLE LEVEL TRANSMITTI			$1,711.68	01-900-002-7101	E	REPAIRS & SUPPLIES-COLLECTION	R	01/02/26	10/14/26		INV01168246	N
			$2,152.31									

Vendor # / *P.O. #* / *Item Description*	*Name* / *PO Date*	*Description* / *Amount*	*Charge Account*	*Acct Type*	*Contract Description*	*PO Type* / *Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
USABL005	USA BLUEBOOK				*Account Continued*						
	Vendor Total:	**$2,152.31**									
WBMAS005	W.B.MASON CO.INC.										
26000111	01/02/26	2026 BLANKET				B					
42 WATER		$19.32	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	10/13/26		264387303	N
43 WATER		$38.64	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	10/13/26		264370892	N
44 WATER		$38.64	01-900-001-8300	E	OFFICE EXPENSES	R	01/02/26	10/13/26		264575944	N
		$96.60									
	Vendor Total:	**$96.60**									

Total Purchase Orders: 39 Total P.O. Line Items: 92 Total List Amount: $151,984.18 Total Void Amount: $0.00

Long Branch Sewerage Authority
Bill List By Vendor Name

Totals by Year-Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Project Total
	6-01	$136,912.23	$1,048.20	$137,960.43	$0.00	$12,825.00	$1,198.75
Total Of All Funds:		$136,912.23	$1,048.20	$137,960.43	$0.00	$12,825.00	$1,198.75

Totals by Fund

Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Project Total
	01	$136,912.23	$1,048.20	$137,960.43	$0.00	$12,825.00	$1,198.75
Total Of All Funds:		$136,912.23	$1,048.20	$137,960.43	$0.00	$12,825.00	$1,198.75

Long Branch Sewerage Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-01	$136,912.23	$1,048.20	$0.00	$0.00	$137,960.43
	Total Of All Funds:	$136,912.23	$1,048.20	$0.00	$0.00	$137,960.43

Long Branch Sewerage Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Project Description	Project No.	Rcvd Total
985 OCEAN AVE	LBS-294	$1,198.75
Total Of All Projects:		$1,198.75

Long Branch Sewerage Authority
Purchase Order Listing By Vendor Name

10/15/2026
03:14 PM

Ranges	Item Status	Purchase Types	Misc
Range: *First to Last* ***Rcvd Batch Id Range:*** *First to Last* ***Encumbrance Date Range:*** *First to 12/31/26*	***Open:*** *N* ***Void:*** *N* ***Paid:*** *N* ***Held:*** *N* ***Aprv:*** *Y* ***Rcvd:*** *N*	***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 # / P.O. # / Item Description	*Name / PO Date / Description*	*Amount*	*Charge Account*	*Acct Type*	*Contract / Description*	*PO Type / Stat/Chk*	*First Date*	*Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*1099 Excl*
CETAX005	C & E TAX LIEN FUND 1											
26000473	10/05/26	TAX LEINS REDEEMED										
1 TAX LEIN REDEEMED ACCT 4364		$292.56	01-100-001-1320	G	INTERGOVERMENTAL RECEIVABLE	A		10/15/26	10/15/26			N
2 TAX LEIN REDEEMED ACCT 4443		$292.56	01-100-001-1320	G	INTERGOVERMENTAL RECEIVABLE	A		10/15/26	10/15/26			N
		$585.12										
	Vendor Total:	**$585.12**										
COLLI005	COLLIERS ENGINEERING & DESIGN											
26000480	09/01/26	ENGINEERING SEPTEMBER										
1 MONTHLY HOSTING FEE - AUG		$500.00	01-900-001-8002	E	ENGINEERING	A		09/01/26	10/15/26		1213123	N
2 GENERAL ENGINEERING		$1,529.90	01-900-001-8002	E	ENGINEERING	A		09/01/26	10/15/26		1220100	N
3 CONCEPT STUDY - EXPANSION/PFA		$1,562.50	01-900-001-8002	E	ENGINEERING	A		09/01/26	10/15/26		1220108	N
4 NJDOT BRIDGE DESIGN REVIEW		$620.00	01-900-001-8002	E	ENGINEERING	A		09/01/26	10/15/26		1220112	N
5 HOEY PUMP STATION IMPROVEMEI		$7,538.99	01-900-001-8002	E	ENGINEERING	A		09/01/26	10/15/26		1220102	N
		$11,751.39										
	Vendor Total:	**$11,751.39**										
JCPLC005	J.C.P.& L CO.											
26000022	01/01/26	ELECTRIC - BLANKET				B						
61 EXCHANGE PL PS		$76.25	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	A		02/13/26	10/15/26			N
62 MONMOUTH PL PS		$22.65	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	A		02/13/26	10/15/26			N
63 HOEY & OVELOOK AVE PS		$425.87	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	A		02/13/26	10/15/26			N
64 LINCOLN & OCEAN AVE PS		$284.03	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	A		02/13/26	10/15/26			N
65 JOLINE AVE PS		$2,155.25	01-900-004-7701	E	ELECTRIC-PUMP STATIONS	A		02/13/26	10/15/26			N
		$2,964.05										
	Vendor Total:	**$2,964.05**										
MARKW005	MARK WOSZCZAK MECH INC											
26000477	10/03/26	EMERGENCY REPAIRS										
1 COLLASPED AC SEWER LATERAL		$6,748.73	01-600-001-1613	G	RESERVE - COLLECTION SYSTEM IM	A		10/15/26	10/15/26		10684	N

Long Branch Sewerage Authority
Purchase Order Listing By Vendor Name

Vendor # / P.O. # / Item Description	Name / PO Date	Description / Amount	Charge Account	Acct Type	Contract / Description	PO Type / Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MARKW005	MARK WOSZCZAK MECH INC	*Account Continued*									
	Vendor Total:	**$6,748.73**									
MGLPR005	MGL PRINTING SOLUTIONS										
26000478	10/05/26	ADDRESS WINDOW ENVELOPES									
1 ADDRESS WINDOW ENVELOPES		$327.50	01-900-001-8300	E	OFFICE EXPENSES	A	10/05/26	10/15/26		227384	N
	Vendor Total:	**$327.50**									
MILLE005	MILLER & CHITTY CO INC.										
26000348	07/15/26	BOILER REPAIRS									
1 BOILER REPAIRS		$31,160.00	01-600-001-1607	G	RESERVE- TREATMENT PLANT EQU	A	07/15/26	10/02/26			N
	Vendor Total:	**$31,160.00**									
WATE0010	WATER ENVIRONMENT FEDERATION										
26000479	10/15/26	RENEWAL WEF MEMBERSHIP									
1 RENEWAL WEF MEMBERSHIP		$121.00	01-900-001-8603	E	EDUCATION,TRAVEL,ENTERTAINME	A	10/15/26	10/15/26			N
	Vendor Total:	**$121.00**									

Total Purchase Orders: 7 Total P.O. Line Items: 16 Total List Amount: $53,657.79 Total Void Amount: $0.00

Long Branch Sewerage Authority
Purchase Order Listing By Vendor Name

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	6-01	$15,163.94	$0.00	$38,493.85	$53,657.79
Total Of All Funds:		$15,163.94	$0.00	$38,493.85	$53,657.79

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	01	$15,163.94	$0.00	$38,493.85	$53,657.79
Total Of All Funds:		$15,163.94	$0.00	$38,493.85	$53,657.79

Range of Checking Accts: DEV ESCROW to PAYROLL Range of Check Dates: 09/17/26 to 10/20/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
DEV ESCROW		DEVELOPER'S ESCROW										
4500	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					(Replaced By: DEV ESCROW 4501) (Void Reason: DIDNT PRINT)		10/07/26 VOID			2435
			26000454	1	APPLICATION REV/INSPECTION	1,198.75	LBS-294 985 OCEAN AVE	Project			1	1
4501	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN					(Void Reason: WRONG ESCROW)		10/07/26 VOID			2435
			26000454	1	APPLICATION REV/INSPECTION	1,198.75	LBS-294 985 OCEAN AVE	Project			1	1
4502	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2436
			26000455	1	CONST.ADMINST.OBSERVATION	190.00	LBS-295 LOWER BROADWAY	Project			1	1
4503	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2437
			26000456	1	APPLICATION REVIEW/INSPECTION	1,198.75	29-7-04 983 OCEAN AVE	Project			1	1
4504	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2438
			26000457	1	DEVELOPMENT CONSTRUCTION	175.00	LBS-316 84 COOPER AVE	Project			1	1
4505	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2439
			26000458	1	CONST/ADMINT/INSPECTION	95.00	LBS-334 THE ATLANTIC CLUB	Project			1	1
4506	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2440
			26000459	1	APPLICATION REVIEW	95.00	LBS0353 305 BROADWAY	Project			1	1
4507	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2441
			26000460	1	APPLICATION REVIEW	797.50	LBS-0351 85 CHELSEA AVE	Project			1	1
4508	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2442
			26000461	1	CONST.ADMINIST.OBSERVATION	655.00	LBS0350 112 BRIGHTON AVE	Project			1	1
4509	10/07/26	COLLI005 COLLIERS ENGINEERING & DESIGN										2443
			26000462	1	CONST.OBSERV.ADMINSTRATION	237.50	LBS0340 119-129 FRANKLIN AVE	Project			1	1
4510	10/07/26	BRIGH005 Brighton Property LLC										2444
			26000463	1	REFUND ESCROW/PERFORMANCE BOND	1,932.50	LBS0350 112 BRIGHTON AVE	Project			1	1
			26000463	2	REFUND ESCROW/PERFORMANCE BOND	8,191.49	LBS0350 PB 112 BRIGHTON AVE	Project			2	1
						10,123.99						

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
DEV ESCROW	DEVELOPER'S ESCROW Continued					
4511 10/13/26	CITY0010 CITY OF LONG BRANCH					2453
26000471 1	PERMIT	525.00	29-7-04 983 OCEAN AVE	Project		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	2	14,092.74	2,397.50
Direct Deposit:	0	0	0.00	0.00
Total:	10	2	14,092.74	2,397.50

EFT CHECKING	EFT ACCOUNT					
283 10/09/26	NJSH0010 NJSHBP					2434
26000018 20	ACTIVE EMPLOYEES HEALTH	57,893.15	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		1 1
26000018 21	RETIRED EMPLOYEES HEALTH	19,456.60	01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	Expenditure		2 1
		77,349.75				
284 10/13/26	PERS0005 P.E.R.S.					2458
26000485 1	3RD QUARTER PENSION	50,286.40	01-500-001-1850 PERS-PENSION	G/L		1 1
26000485 2	3RD QUARTER CONTRIBUTORY INS.	2,443.82	01-500-001-1850 PERS-PENSION	G/L		2 1
		52,730.22				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	130,079.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	130,079.97	0.00

OPERATIONS	Operating Account					
19070 09/17/26	RAPID005 RAPID PUMP & METER CO. LLC.		(Void Reason: error check number)		09/17/26 VOID	2430
26000429 1	PAYMENT REQUEST NO.7	165,590.60	01-100-001-1290 RF-DUE FROM/TO GENERAL FUND	G/L		1 1
19071 09/17/26	RAPID005 RAPID PUMP & METER CO. LLC.					2431
26000429 1	PAYMENT REQUEST NO.7	165,590.60	01-100-001-1290 RF-DUE FROM/TO GENERAL FUND	G/L		1 1
19141 09/17/26	LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2445
26000448 1	PAYPERIOD END 9/12/2026 D.D.	46,916.20	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		6 1
26000448 2	EMPLOYEE DEDUCTIONS	524.59	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		7 1
26000448 3	TAXES	24,032.27	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		8 1
		71,473.06				
19142 09/18/26	OFFIC010 OFFICE OF WATER PROGRAMS					2446
26000447 1	ONLINE CLASSES - WATER PROGRAM	60.00	01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL	Expenditure		1 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
OPERATIONS Operating Account Continued					
19142 OFFICE OF WATER PROGRAMS Continued					
26000447 5 BOOKS - VOLUME 1 WATER PROGRAM	200.00	01-900-003-7101 REPAIRS AND SUPPLIES-DISPOSAL	Expenditure		2 1
	260.00				
19143 09/22/26 DELTA005 DELTA DENTAL OF NEW JERSEY,INC					2447
26000025 11 DENTAL INSURANCE - OCTOBER	1,512.22	01-900-001-8105 FRINGE BENEFITS-DENTAL PLAN	Expenditure		1 1
19147 10/02/26 LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2449
26000465 1 PAYPERIOD END 9/26/2026 D.D	46,499.54	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		1 1
26000465 2 CHILD SUPPORT	498.00	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		2 1
26000465 3 TAXES	22,829.23	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		3 1
26000465 4 EMPLOYEE DEDUCTIONS	26.59	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		4 1
	69,853.36				
19144 10/06/26 EZPAS010 EZ PASS					2448
26000029 13 EZ PASS	240.00	01-900-001-8605 MISCELLANEOUS	Expenditure		2 1
19145 10/06/26 MARBB016 MARLIN BUSINESS BANK					2448
26000027 7 MAIL MACHINE	62.22	01-900-001-8300 OFFICE EXPENSES	Expenditure		1 1
19146 10/06/26 UPSBI005 UPS BILLING CENTER					2448
26000464 1 UPS - TROEMNER,LLC	17.68	01-900-003-7102 REPAIRS & SUPPLIES - LAB	Expenditure		3 1
19148 10/09/26 ASSOC005 ASSOC.OF ENVIRONMTL.AUTH.					2451
26000468 1 AEA ANNUAL CONFERENCE	2,425.00	01-900-001-8603 EDUCATION,TRAVEL,ENTERTAINMENT	Expenditure		18 1
19149 10/09/26 COMCA005 COMCAST					2451
26000021 20 PHONE & INTERNET - OCT	310.27	01-900-001-7901 TELEPHONE-OFFICE	Expenditure		4 1
26000021 21 PHONE & INTERNET - OCT	310.27	01-900-001-7901 TELEPHONE-OFFICE	Expenditure		5 1
	620.54				
19150 10/09/26 GREAT005 GREATER LONG BRANCH CHAMBER OF					2451
26000469 1 LB ANNUAL CHAMBER DINNER	1,200.00	01-900-001-8603 EDUCATION,TRAVEL,ENTERTAINMENT	Expenditure		19 1
19151 10/09/26 JCPLC005 J.C.P.& L CO.					2451
26000022 60 PLANT 9/1-9/30	25,194.41	01-900-003-7701 ELECTRIC-DISPOSAL	Expenditure		6 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
OPERATIONS Operating Account Continued					
19152 10/09/26 KSVEN005 K&S VENTURES CORONET, LLC					2451
26000470 1 REFUND OVERPAYMENT ACCT 2111	644.00	01-800-001-4310 RESIDENTIAL-SINGLE FAMILY	Revenue		20 1
19153 10/09/26 NEWJE005 NEW JERSEY AMERICAN WATER					2451
26000023 59 JOLINE AVE	797.41	01-900-003-7801 WATER - PLANT - JOLINE AVENUE	Expenditure		7 1
26000023 60 JOLINE AVE	621.93	01-900-003-7801 WATER - PLANT - JOLINE AVENUE	Expenditure		8 1
26000023 61 MUNGARAGE - SEAVIEW AVE	316.19	01-900-003-7801 WATER - PLANT - JOLINE AVENUE	Expenditure		9 1
26000023 62 LINCOLN GARDENS PS	28.23	01-900-004-7802 WATER- PUMP STATIONS	Expenditure		10 1
26000023 63 OCEAN AVE PS	28.23	01-900-004-7802 WATER- PUMP STATIONS	Expenditure		11 1
26000023 64 WILLOW AVE PS	70.54	01-900-004-7802 WATER- PUMP STATIONS	Expenditure		12 1
	1,862.53				
19154 10/09/26 NJNAT005 NJ NATURAL GAS CO.					2451
26000024 53 LINCOLN GARDENS PS	114.43	01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING	Expenditure		13 1
26000024 54 HOEY & OVERLOOK AVE PS	212.41	01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING	Expenditure		14 1
26000024 55 MCCLELLAN ST PS	56.83	01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING	Expenditure		15 1
26000024 56 WILLOW AVE PS	55.00	01-900-004-7101 REPAIRS AND SUPPLIES-PUMPING	Expenditure		16 1
	438.67				
19155 10/09/26 THEST005 THE STANDARD					2451
26000019 11 LIFE INSURANCE - OCT	645.18	01-900-001-8106 FRINGE BENEFITS-GROUP LIFE	Expenditure		1 1
19156 10/09/26 VERIZ005 VERIZON WIRELESS					2451
26000020 19 TELEPHONE	142.15	01-900-003-7901 TELEPHONE-DISPOSAL	Expenditure		2 1
26000020 20 TELEPHONE	142.15	01-900-001-7901 TELEPHONE-OFFICE	Expenditure		3 1
	284.30				
19157 10/09/26 VERIZ010 VERIZON					2451
26000026 12 FIOS INTERNET - OCTOBER	109.00	01-900-001-7901 TELEPHONE-OFFICE	Expenditure		17 1
19158 10/09/26 CITYO005 CITY OF LONG BRANCH					2452
26000452 1 TAX SALE COSTS 2026	4,652.57	01-800-001-4583 MISC INCOME - TAX SALE	Revenue		1 1
19159 10/15/26 LBSEW005 L.B.SEWERAGE AUTH.PAYROLL					2454
26000474 1 PAYPERIOD END 10/10/2026 D.D.	44,646.81	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		1 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
OPERATIONS	Operating Account	Continued				
19159 L.B.SEWERAGE AUTH.PAYROLL	Continued					
26000474 2	CHILD SUPPORT	498.00	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		2 1
26000474 3	TAXES	22,135.81	01-000-001-1021 P/R CK'G #100024660-CJB	G/L		3 1
		67,280.62				
19167 10/20/26	DELTA005 DELTA DENTAL OF NEW JERSEY,INC					2457
26000025 12	DENTAL INSURANCE - NOVEMBER	1,512.22	01-900-001-8105 FRINGE BENEFITS-DENTAL PLAN	Expenditure		1 1
19242 10/20/26			(Void Reason: error)		10/20/26 VOID	0
19284 10/20/26			(Void Reason: incorrct)		10/20/26 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	3	415,878.18	165,590.60
Direct Deposit:	0	0	0.00	0.00
Total:	21	3	415,878.18	165,590.60

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
PAYROLL	PAYROLL CHECKING					
775 09/17/26	INTER005 INTERNAL REVENUE SERVICE					2433
26000449 1	FEDERAL TAXES 9/17	8,437.12	01-500-001-1820 FEDERAL WITHHOLDING PAYABLE	G/L		1 1
26000449 2	FICA EMPLOYEE	5,769.10	01-500-001-1810 FICA PAYABLE-EMPLOYEE	G/L		2 1
26000449 3	FICA EMPLOYER	5,769.07	01-900-001-8101 FRINGE BENEFITS-FICA	Expenditure		3 1
		19,975.29				
776 09/17/26	NJST0010 NJ STATE GROSS INCOME TAX					2433
26000450 1	STATE TAXES PERIOD END 9/12	3,640.54	01-500-001-1830 N.J. WITHHOLDING TAX PAYABLE	G/L		4 1
26000450 3	NJ SUI/SDI EMPLOYEE	369.95	01-500-001-1830 N.J. WITHHOLDING TAX PAYABLE	G/L		5 1
26000450 4	NJ SUI/SDI EMPLOYER	46.49	01-900-001-8102 FRINGE BENEFITS-SUI & SDI	Expenditure		6 1
		4,056.98				
777 10/01/26	INTER005 INTERNAL REVENUE SERVICE					2450
26000467 1	FEDERAL TAXES PERIOD END 9/26	7,811.95	01-500-001-1820 FEDERAL WITHHOLDING PAYABLE	G/L		4 1
26000467 2	FICA EMPLOYEE	5,602.37	01-500-001-1810 FICA PAYABLE-EMPLOYEE	G/L		5 1
26000467 3	FICA EMPLOYER	5,602.43	01-900-001-8101 FRINGE BENEFITS-FICA	Expenditure		6 1
26000467 4	FEDERAL UNEMPLOYMENT	6.25	01-900-001-8101 FRINGE BENEFITS-FICA	Expenditure		7 1
		19,023.00				

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
PAYROLL		PAYROLL CHECKING			Continued								
778	10/01/26	NJST0010 NJ STATE GROSS INCOME TAX								2450			
			26000466	1	STATE TAXES PERIOD END 9/26	3,439.88	01-500-001-1830 N.J. WITHHOLDING TAX PAYABLE	G/L		1		1	1
			26000466	2	NJ SUI/SDI EMPLOYEE	329.57	01-500-001-1840 SUI, SDI PAYABLE-EMPLOYEE	G/L		2		1	1
			26000466	3	NJ SUI/SDI EMPLOYER	36.78	01-900-001-8102 FRINGE BENEFITS-SUI & SDI	Expenditure		3		1	1
						3,806.23							
779	10/15/26	INTER005 INTERNAL REVENUE SERVICE								2455			
			26000476	1	FEDERAL TAXES PERIOD END 10/10	7,729.34	01-500-001-1820 FEDERAL WITHHOLDING PAYABLE	G/L		4		1	1
			26000476	2	FICA EMPLOYEE	5,371.04	01-500-001-1810 FICA PAYABLE-EMPLOYEE	G/L		5		1	1
			26000476	3	FICA EMPLOYER	5,371.05	01-900-001-8101 FRINGE BENEFITS-FICA	Expenditure		6		1	1
						18,471.43							
780	10/15/26	NJST0010 NJ STATE GROSS INCOME TAX								2455			
			26000475	1	STATE TAXES PERIOD END 10/10	3,330.78	01-500-001-1830 N.J. WITHHOLDING TAX PAYABLE	G/L		1		1	1
			26000475	2	NJ SUI/SDI EMPLOYEE	306.38	01-500-001-1830 N.J. WITHHOLDING TAX PAYABLE	G/L		2		1	1
			26000475	3	NJ SUI/SDI EMPLOYER	27.22	01-900-001-8102 FRINGE BENEFITS-SUI & SDI	Expenditure		3		1	1
						3,664.38							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	68,997.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	68,997.31	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	5	629,048.20	167,988.10
Direct Deposit:	0	0	0.00	0.00
Total:	39	5	629,048.20	167,988.10

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	6-01	130,593.01	0.00	0.00	0.00	130,593.01
Total Of All Funds:		130,593.01	0.00	0.00	0.00	130,593.01

Project Description	Project No.	Project Total
983 OCEAN AVE	29-7-04	1,723.75
85 CHELSEA AVE	LBS-0351	797.50
LOWER BROADWAY	LBS-295	190.00
84 COOPER AVE	LBS-316	175.00
THE ATLANTIC CLUB	LBS-334	95.00
119-129 FRANKLIN AVE	LBS0340	237.50
112 BRIGHTON AVE	LBS0350	2,587.50
112 BRIGHTON AVE	LBS0350 PB	8,191.49
305 BROADWAY	LBS0353	95.00
Total Of All Projects:		14,092.74

Range of Accounts: 01-900-001-0000 to 01-900-005-9013 Include Cap Accounts: Yes As Of: 10/21/26
Current Period: 09/17/26 to 10/21/26 Skip Zero Activity: Yes
Audit Report Type: Standard
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance	YTD	%Used
	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended		
		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD			

Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
01-900-001-0000	ADMINISTRATION						
01-900-001-5002	OFFICE SALARIES						
	0.00	538,433.83	0.00	0.00	538,433.83	89,157.95	83
	0.00	449,275.88	0.00	0.00	0.00	89,157.95	
		63,353.75		0.00	449,275.88		
Begin Balance: 09/17/26						152,511.70	
09/17/26 Expenditure		Reference	3352	1	20,770.70-	131,741.00	MARION
10/01/26 Expenditure		Reference	3360	1	20,770.70-	110,970.30	MARION
10/01/26 Expenditure		Reference	3360	2	1,041.65-	109,928.65	MARION
10/15/26 Expenditure		Reference	3360	18	20,770.70-	89,157.95	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	1,112,072.00	0.00	0.00	1,112,072.00	56,068.45	95
	0.00	1,056,003.55	0.00	0.00	0.00	56,068.45	
		0.00		0.00	1,056,003.55		
01-900-001-6510	DEBT SERVICE EXPENSE-INTEREST						
	0.00	423,638.00	0.00	0.00	423,638.00	70,930.13	83
	0.00	352,707.87	0.00	0.00	0.00	70,930.13	
		0.00		0.00	352,707.87		
01-900-001-7401	AUTO,TRUCK-REPAIRS,PARTS-ADMIN						
	0.00	6,500.00	0.00	0.00	6,500.00	4,760.84	27
	0.00	1,639.16	100.00	0.00	0.00	4,860.84	
		0.00		0.00	1,739.16		

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
01-900-001-7402 AUTO,TRUCK-GASOLINE-ADM.	0.00	0.00	0.00	0.00	0.00	5,000.00-	0
	0.00	4,617.67	382.33	0.00	0.00	4,617.67-	
		511.71		0.00	5,000.00		
Begin Balance: 09/17/26							5,000.00-
10/21/26 PO 26000102 34 Paid Ck 19313 GAS - SEPTEMBER				RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/26 BS 511.71-*	5,000.00- MARION
01-900-001-7901 TELEPHONE-OFFICE	0.00	6,000.00	0.00	0.00	6,000.00	10.02-	100
	0.00	4,951.74	1,058.28	0.00	0.00	1,048.26	
		871.69		0.00	6,010.02		
Begin Balance: 09/17/26							10.02-
10/09/26 PO 26000020 20 Paid Ck 19156 TELEPHONE				VERIZ005 VERIZON WIRELESS		En 01/02/26 BS 142.15-*	10.02- MARION
10/09/26 PO 26000021 20 Paid Ck 19149 PHONE & INTERNET - OCT				COMCA005 COMCAST		En 01/16/26 BS 310.27-*	10.02- MARION
10/09/26 PO 26000021 21 Paid Ck 19149 PHONE & INTERNET - OCT				COMCA005 COMCAST		En 01/16/26 BS 310.27-*	10.02- MARION
10/09/26 PO 26000026 12 Paid Ck 19157 FIOS INTERNET - OCTOBER				VERIZ010 VERIZON		En 01/01/26 BS 109.00-*	10.02- MARION
01-900-001-8001 TRUSTEE FEES	0.00	27,000.00	0.00	0.00	27,000.00	3,427.74	87
	0.00	23,572.26	0.00	0.00	0.00	3,427.74	
		0.00		0.00	23,572.26		
01-900-001-8002 ENGINEERING	0.00	54,500.00	0.00	0.00	54,500.00	21,711.74-	140
	0.00	76,211.74	0.00	0.00	0.00	21,711.74-	
		11,751.39		0.00	76,211.74		
Begin Balance: 09/17/26							21,711.74-
10/21/26 PO 26000480 1 Paid Ck 19161 MONTHLY HOSTING FEE - AUG				COLLI005 COLLIERS ENGINEERING & DESIGN		En 09/01/26 500.00-*	21,711.74- MARION
10/21/26 PO 26000480 2 Paid Ck 19161 GENERAL ENGINEERING				COLLI005 COLLIERS ENGINEERING & DESIGN		En 09/01/26 1,529.90-*	21,711.74- MARION
10/21/26 PO 26000480 3 Paid Ck 19161 CONCEPT STUDY - EXPANSION/PFAS				COLLI005 COLLIERS ENGINEERING & DESIGN		En 09/01/26 1,562.50-*	21,711.74- MARION
10/21/26 PO 26000480 4 Paid Ck 19161 NJDOT BRIDGE DESIGN REVIEW				COLLI005 COLLIERS ENGINEERING & DESIGN		En 09/01/26 620.00-*	21,711.74- MARION
10/21/26 PO 26000480 5 Paid Ck 19161 HOEY PUMP STATION IMPROVEMENTS				COLLI005 COLLIERS ENGINEERING & DESIGN		En 09/01/26 7,538.99-*	21,711.74- MARION
01-900-001-8008 LEGAL	0.00	50,000.00	0.00	0.00	50,000.00	41,850.00	16
	0.00	4,725.00	3,425.00	0.00	0.00	45,275.00	
		332.50		0.00	8,150.00		

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / %Used / Unexpended			
Date Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance User
01-900-001-8008 LEGAL			Continued						
Begin Balance: 09/17/26									41,850.00
10/21/26 PO 26000273 5 Paid Ck 19293 GENERAL COUNSEL - JUNE			CANNO005 CANNON & MCGUINN, LLC			En 03/01/26 BS		332.50-*	41,850.00 MARION
01-900-001-8009 LEGAL-OTHER									
	0.00	0.00	0.00	0.00	0.00	9,597.34-	0		
	0.00	9,597.34	0.00	0.00	0.00	9,597.34-			
		0.00		0.00	9,597.34				
01-900-001-8010 LEGAL-LABOR RELATIONS									
	0.00	0.00	0.00	0.00	0.00	4,340.00-	0		
	0.00	4,340.00	0.00	0.00	0.00	4,340.00-			
		647.50		0.00	4,340.00				
Begin Balance: 09/17/26									3,692.50-
10/21/26 PO 26000453 1 Paid Ck 19320 LABOR ISSUES & HANDBOOK REVIEW			TAYLO015 TAYLOR LAW GROUP, LLC			En 10/04/26		647.50-	4,340.00- MARION
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	6,000.00	8		
	0.00	500.00	0.00	0.00	0.00	6,000.00			
		0.00		0.00	500.00				
01-900-001-8101 FRINGE BENEFITS-FICA									
	0.00	165,681.22	0.00	0.00	165,681.22	37,645.66	77		
	0.00	122,394.08	5,641.48	0.00	0.00	43,287.14			
		16,748.80		0.00	128,035.56				
Begin Balance: 09/17/26									54,394.46
09/17/26 PO 26000449 3 Paid Ck 775 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 09/17/26		5,769.07-	48,625.39 MARION
10/01/26 PO 26000467 3 Paid Ck 777 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 10/01/26		5,602.43-	43,022.96 MARION
10/01/26 PO 26000467 4 Paid Ck 777 FEDERAL UNEMPLOYMENT			INTER005 INTERNAL REVENUE SERVICE			En 10/01/26		6.25-	43,016.71 MARION
10/15/26 PO 26000476 3 Paid Ck 779 FICA EMPLOYER			INTER005 INTERNAL REVENUE SERVICE			En 10/15/26		5,371.05-	37,645.66 MARION

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended				
01-900-001-8102 FRINGE BENEFITS-SUI & SDI	0.00	16,000.00	0.00	0.00	16,000.00	8,619.08	46			
	0.00	6,727.16	653.76	0.00	0.00	9,272.84				
		110.49		0.00	7,380.92					
Begin Balance: 09/17/26									8,683.08	
09/17/26 PO 26000450 4 Paid Ck	776	NJ SUI/SDI EMPLOYER		NJST0010 NJ STATE GROSS INCOME TAX		En 09/12/26		46.49-*	8,683.08	MARION
10/01/26 PO 26000466 3 Paid Ck	778	NJ SUI/SDI EMPLOYER		NJST0010 NJ STATE GROSS INCOME TAX		En 10/01/26		36.78-	8,646.30	MARION
10/15/26 PO 26000475 3 Paid Ck	780	NJ SUI/SDI EMPLOYER		NJST0010 NJ STATE GROSS INCOME TAX		En 10/15/26		27.22-	8,619.08	MARION
01-900-001-8103 FRINGE BENEFITS-PERS-PENSION	0.00	325,000.00	0.00	0.00	325,000.00	26,315.95	92			
	0.00	298,684.05	0.00	0.00	0.00	26,315.95				
		0.00		0.00	298,684.05					
01-900-001-8104 FRINGE BENEFITS-HEALTH PLAN	0.00	1,180,540.39	0.00	0.00	1,180,540.39	289,017.73	76			
	1,048.20	723,389.60	168,133.06	0.00	0.00	457,150.79				
		58,239.66		0.00	891,522.66					
Begin Balance: 09/17/26									269,907.64	
09/17/26 Expenditure				Reference 3352 4				6,443.19	276,350.83	MARION
10/01/26 Expenditure				Reference 3360 6				6,609.61	282,960.44	MARION
10/09/26 PO 26000018 20 Paid Ck	283	ACTIVE EMPLOYEES HEALTH		NJSH0010 NJSHBP		En 01/15/26 BS		57,893.15-*	282,960.44	MARION
10/09/26 PO 26000018 21 Paid Ck	283	RETIRED EMPLOYEES HEALTH		NJSH0010 NJSHBP		En 01/15/26 BS		19,456.60-*	282,960.44	MARION
10/15/26 Expenditure				Reference 3360 22				6,057.29	289,017.73	MARION
01-900-001-8105 FRINGE BENEFITS-DENTAL PLAN	0.00	0.00	0.00	0.00	0.00	19,759.80-	0			
	0.00	16,261.01	3,498.79	0.00	0.00	16,261.01-				
		3,024.44		0.00	19,759.80					
Begin Balance: 09/17/26									19,759.80-	
09/22/26 PO 26000025 11 Paid Ck	19143	DENTAL INSURANCE - OCTOBER		DELTA005 DELTA DENTAL OF NEW JERSEY,INC		En 01/01/26 BS		1,512.22-*	19,759.80-	MARION
10/20/26 PO 26000025 12 Paid Ck	19167	DENTAL INSURANCE - NOVEMBER		DELTA005 DELTA DENTAL OF NEW JERSEY,INC		En 01/01/26 BS		1,512.22-*	19,759.80-	MARION
01-900-001-8106 FRINGE BENEFITS-GROUP LIFE	0.00	0.00	0.00	0.00	0.00	7,750.00-	0			
	0.00	6,451.80	1,298.20	0.00	0.00	6,451.80-				
		645.18		0.00	7,750.00					

Account No / Date	Description / Transaction Data/Comment	Prior Budget / Payable YTD / Expended YTD / Expended Curr	Adopted / Amended / Encumber YTD / Reimbrsd YTD / Reimbrsd Curr	Transfers / Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference	Trans Amount	Trans Balance	User
01-900-001-8106	FRINGE BENEFITS-GROUP LIFE Continued								
Begin Balance: 09/17/26								7,750.00-	
10/09/26 PO 26000019	11 Paid Ck 19155 LIFE INSURANCE - OCT					THEST005 THE STANDARD	En 01/01/26 BS 645.18-*	7,750.00-	MARION
01-900-001-8107	FRINGE BENEFITS-OTHER								
		0.00	1,500.00	0.00	0.00 1,500.00	26,416.80 ***			
		0.00	24,916.80-	0.00	0.00 0.00	26,416.80			
			100.00		0.00 24,916.80-				
Begin Balance: 09/17/26								26,516.80	
09/17/26 Expenditure						Reference 3352 5	12.50-	26,504.30	MARION
10/01/26 Expenditure						Reference 3360 5	50.00-	26,454.30	MARION
10/15/26 Expenditure						Reference 3360 21	37.50-	26,416.80	MARION
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				
01-900-001-8300	OFFICE EXPENSES								
		0.00	70,000.00	0.00	0.00 70,000.00	25,402.78 64			
		0.00	31,725.90	12,871.32	0.00 0.00	38,274.10			
			2,959.03		0.00 44,597.22				
Begin Balance: 09/17/26								27,530.26	
10/06/26 PO 26000027	7 Paid Ck 19145 MAIL MACHINE					MARBB016 MARLIN BUSINESS BANK	En 02/01/26 BS 62.22-*	27,530.26	MARION
10/21/26 PO 26000064	5 Paid Ck 19316 COPIER MAINTENANCE 7/19-10/18					SHORE005 SHORE BUSINESS SOLUTIONS	En 01/16/26 BS 221.88-*	27,530.26	MARION
10/21/26 PO 26000079	10 Paid Ck 19294 PEST CONTROL- SEPTEMBER					CHESA005 CHESAPEAKE EXTERMINATING	En 01/02/26 BS 80.00-*	27,530.26	MARION
10/21/26 PO 26000108	10 Paid Ck 19319 COFFEE					STAPL005 STAPLES ADVANTAGE	En 01/02/26 BS 61.46-*	27,530.26	MARION
10/21/26 PO 26000108	11 Paid Ck 19319 ANTACIDS					STAPL005 STAPLES ADVANTAGE	En 01/02/26 BS 14.39-*	27,530.26	MARION
10/21/26 PO 26000111	42 Paid Ck 19324 WATER					WBMAS005 W.B.MASON CO.INC.	En 01/02/26 BS 19.32-*	27,530.26	MARION
10/21/26 PO 26000111	43 Paid Ck 19324 WATER					WBMAS005 W.B.MASON CO.INC.	En 01/02/26 BS 38.64-*	27,530.26	MARION
10/21/26 PO 26000111	44 Paid Ck 19324 WATER					WBMAS005 W.B.MASON CO.INC.	En 01/02/26 BS 38.64-*	27,530.26	MARION
10/21/26 PO 26000220	7 Paid Ck 19296 OFFICE CLEANING - SEPTEMBER					DBSBU005 DBS BUILDING SOLUTIONS INC.	En 04/27/26 BS 295.00-*	27,530.26	MARION
10/21/26 PO 26000472	1 Paid Ck 19319 NEW OFFICE PRINTERS					STAPL005 STAPLES ADVANTAGE	En 09/19/26 899.99-	26,630.27	MARION
10/21/26 PO 26000472	2 Paid Ck 19319 NEW OFFICE PRINTERS					STAPL005 STAPLES ADVANTAGE	En 09/19/26 899.99-	25,730.28	MARION
10/21/26 PO 26000478	1 Paid Ck 19164 ADDRESS WINDOW ENVELOPES					MGLPR005 MGL PRINTING SOLUTIONS	En 10/05/26 327.50-	25,402.78	MARION

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
01-900-001-8401 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	16,330.00-	0
	0.00	15,500.80	829.20	0.00	0.00	15,500.80-	
		1,637.08		0.00	16,330.00		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 09/17/26					16,330.00-	
10/21/26 PO 26000104	11 Paid Ck 19314 COMPUTER MAINT. - OCTOBER	SAFEN005	SAFENET SOLUTIONS LLC En 01/02/26 BS	1,637.08-*	16,330.00-	MARION

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
01-900-001-8500 INSURANCE	0.00	357,061.91	0.00	0.00	357,061.91	48,188.91	86
	0.00	308,873.00	0.00	0.00	0.00	48,188.91	
		0.00		0.00	308,873.00		
01-900-001-8603 EDUCATION,TRAVEL,ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	6,428.60-	0
	0.00	6,428.60	0.00	0.00	0.00	6,428.60-	
		4,347.00		0.00	6,428.60		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 09/17/26					2,081.60-	
10/09/26 PO 26000468	1 Paid Ck 19148 AEA ANNUAL CONFERENCE	ASSOC005	ASSOC.OF ENVIRONMTL.AUTH. En 10/09/26	2,425.00-	4,506.60-	MARION
10/09/26 PO 26000469	1 Paid Ck 19150 LB ANNUAL CHAMBER DINNER	GREAT005	GREATER LONG BRANCH CHAMBER OF En 10/09/26	1,200.00-	5,706.60-	MARION
10/21/26 PO 26000479	1 Paid Ck 19166 RENEWAL WEF MEMBERSHIP	WATE0010	WATER ENVIRONMENT FEDERATION En 10/15/26	121.00-	5,827.60-	MARION
10/21/26 PO 26000483	1 Paid Ck 19311 NJWEA FALL TECHNOLOGY SEMINAR	NJWEA005	N J W E A En 10/19/26	480.00-	6,307.60-	MARION
10/21/26 PO 26000483	2 Paid Ck 19311 MEMBER DUES PWO	NJWEA005	N J W E A En 10/19/26	121.00-	6,428.60-	MARION

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
01-900-001-8604 ADVERTISING-MEETINGS & BIDS	0.00	0.00	0.00	0.00	0.00	1,083.44-	0
	0.00	1,083.44	0.00	0.00	0.00	1,083.44-	
		108.28		0.00	1,083.44		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 09/17/26					1,083.44-	
10/21/26 PO 26000451	1 Paid Ck 19289 LEGAL ADS - SEPTEMBER	ASBUR005	ASBURY PARK PRESS En 09/02/26	108.28-*	1,083.44-	MARION

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
01-900-001-8605 MISCELLANEOUS	0.00	21,500.00	0.00	0.00	21,500.00	8,316.96	61
	0.00	12,768.04	415.00	0.00	0.00	8,731.96	
		240.00		0.00	13,183.04		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 09/17/26					8,316.96	
10/06/26 PO 26000029	13 Paid Ck 19144 EZ PASS	EZPAS010	EZ PASS En 01/02/26 BS	240.00-*	8,316.96	MARION

Account No / Date	Description / Transaction Data/Comment	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
Control: 001	Total	0.00	4,427,677.35	0.00	0.00	4,427,677.35	706,483.19	84				
		1,048.20	3,522,887.74	198,306.42	0.00	0.00	904,789.61					
			165,628.50		0.00	3,721,194.16						
01-900-002-0000	COLLECTION											
01-900-002-5001	MAINTENANCE LABOR-COLLECTION											
		0.00	435,824.75	0.00	0.00	435,824.75	204,970.20	53				
		0.00	230,854.55	0.00	0.00	0.00	204,970.20					
			32,317.79		0.00	230,854.55						
Begin Balance: 09/17/26											237,287.99	
09/17/26 Expenditure									Reference 3352 2	11,069.72-	226,218.27	MARION
10/01/26 Expenditure									Reference 3360 3	10,587.93-	215,630.34	MARION
10/15/26 Expenditure									Reference 3360 19	10,660.14-	204,970.20	MARION
01-900-002-7101	REPAIRS & SUPPLIES-COLLECTION											
		0.00	53,500.00	0.00	0.00	53,500.00	18,597.52-	135				
		0.00	39,726.11	32,371.41	0.00	0.00	13,773.89					
			5,251.28		0.00	72,097.52						
Begin Balance: 09/17/26											18,597.52-	
10/21/26 PO 26000011	28 Paid Ck 19323	SUBMERSIBLE LEVEL TRANSMITTER			USABL005 USA BLUEBOOK		En 01/02/26 BS			1,711.68-*	18,597.52-	MARION
10/21/26 PO 26000087	8 Paid Ck 19302	QUOTE REPAIR - PINE BROOK			GENSE005 GEN SERVE INC		En 01/02/26 BS			3,041.80-*	18,597.52-	MARION
10/21/26 PO 26000094	10 Paid Ck 19312	MARK OUTS - SEPTEMBER			ONECA005 ONE CALL CONCEPTS INC.		En 01/02/26 BS			497.80-*	18,597.52-	MARION
01-900-002-7401	AUTO,TRUCK-REPAIR,PARTS-COLL.											
		0.00	26,200.00	0.00	0.00	26,200.00	23,919.08	9				
		0.00	2,034.72	246.20	0.00	0.00	24,165.28					
			0.00		0.00	2,280.92						
01-900-002-7402	AUTO,TRUCK-GASOLINE-COLL.											
		0.00	0.00	0.00	0.00	0.00	10,605.96-	0				
		0.00	8,848.12	1,757.84	0.00	0.00	8,848.12-					
			511.71		0.00	10,605.96						
Begin Balance: 09/17/26											10,605.96-	
10/21/26 PO 26000102	35 Paid Ck 19313	GAS - SEPTEMBER			RACHL005 RACHLES/MICHELE'S OIL COMPANY		En 01/02/26 BS			511.71-*	10,605.96-	MARION

Account No / Description / Prior Budget / Adopted / Amended / Transfers / Modified / Balance / YTD %Used								
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
			Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD		
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance / User
01-900-002-7405	AUTO,TRUCK-MISC.-COLL.							
		0.00	0.00	0.00	0.00	0.00	143.89- 0	
		0.00	143.89	0.00	0.00	0.00	143.89-	
			0.00		0.00	143.89		
Control: 002	Total	0.00	515,524.75	0.00	0.00	515,524.75	199,541.91 61	
		0.00	281,607.39	34,375.45	0.00	0.00	233,917.36	
			38,080.78		0.00	315,982.84		
01-900-003-0000	DISPOSAL							
01-900-003-5001	OPERATING LABOR-DISPOSAL							
		0.00	1,449,162.41	0.00	0.00	1,449,162.41	414,235.81 71	
		0.00	1,034,926.60	0.00	0.00	0.00	414,235.81	
			142,208.37		0.00	1,034,926.60		
Begin Balance: 09/17/26								556,444.18
09/17/26 Expenditure				Reference	3352 3		50,015.60-	506,428.58 MARION
10/01/26 Expenditure				Reference	3360 4		47,356.36-	459,072.22 MARION
10/15/26 Expenditure				Reference	3360 20		44,836.41-	414,235.81 MARION
01-900-003-7101	REPAIRS AND SUPPLIES-DISPOSAL							
		0.00	215,000.00	0.00	0.00	215,000.00	3,936.23 98	
		0.00	173,671.55	37,392.22	0.00	0.00	41,328.45	
			11,635.87		0.00	211,063.77		
Begin Balance: 09/17/26								5,334.29
09/18/26 PO 26000447 1	Paid Ck 19142	ONLINE CLASSES - WATER PROGRAM	OFFIC010	OFFICE OF WATER PROGRAMS		En 09/12/26	60.00-*	5,334.29 MARION
09/18/26 PO 26000447 5	Paid Ck 19142	BOOKS - VOLUME 1 WATER PROGRAM	OFFIC010	OFFICE OF WATER PROGRAMS		En 09/12/26	200.00-*	5,334.29 MARION
10/21/26 PO 26000008 16	Paid Ck 19306	SAKRETE HIGH STRENGTH MIX	JOHNG005	JOHN GUIRE SUPPLY LLC		En 01/02/26 BS	50.52-*	5,334.29 MARION
10/21/26 PO 26000008 17	Paid Ck 19306	STONE DUST	JOHNG005	JOHN GUIRE SUPPLY LLC		En 01/02/26 BS	94.57-*	5,334.29 MARION
10/21/26 PO 26000008 18	Paid Ck 19306	CLEAN BLUE STONE	JOHNG005	JOHN GUIRE SUPPLY LLC		En 01/02/26 BS	94.53-*	5,334.29 MARION
10/21/26 PO 26000008 19	Paid Ck 19306	SAND BAGS AND SAND	JOHNG005	JOHN GUIRE SUPPLY LLC		En 01/02/26 BS	81.63-*	5,334.29 MARION
10/21/26 PO 26000010 103	Paid Ck 19303	SHOES	GRAIN005	GRAINGER INC.		En 01/02/26 BS	296.40-*	5,334.29 MARION
10/21/26 PO 26000010 104	Paid Ck 19303	FLTDSD PLAIN SS 5/8"	GRAIN005	GRAINGER INC.		En 01/02/26 BS	104.10-*	5,334.29 MARION
10/21/26 PO 26000010 105	Paid Ck 19303	LAB JARS COLORLESS	GRAIN005	GRAINGER INC.		En 01/02/26 BS	785.98-*	5,334.29 MARION
10/21/26 PO 26000010 106	Paid Ck 19303	CURVED JAW WIRE STRETCHER,WIRE	GRAIN005	GRAINGER INC.		En 01/02/26 BS	134.96-*	5,334.29 MARION
10/21/26 PO 26000010 107	Paid Ck 19303	ENCLOSURE	GRAIN005	GRAINGER INC.		En 01/02/26 BS	1,621.40-*	5,334.29 MARION
10/21/26 PO 26000011 26	Paid Ck 19323	MANUAL AIR VENT VALVE	USABL005	USA BLUEBOOK		En 01/02/26 BS	398.04-*	5,334.29 MARION
10/21/26 PO 26000011 27	Paid Ck 19323	ALCONOX CLEANING COMPOUND	USABL005	USA BLUEBOOK		En 01/02/26 BS	42.59-*	5,334.29 MARION

Account No — Description
Prior Budget — Adopted — Amended — Transfers — Modified — Balance YTD %Used
Payable YTD — Expended YTD — Encumber YTD — Reimbrsd YTD — Canceled — Unexpended
Expended Curr — Reimbrsd Curr — Pd/Chrgd YTD

Date	Transaction	Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
01-900-003-7101		REPAIRS AND SUPPLIES-DISPOSAL Continued					
10/21/26	PO 26000078 10 Paid Ck 19297	TRASH REMOVAL - OCTOBER	DELIS005 DELISA DEMOLITION & DISPOSAL	En 01/02/26 BS	195.30-*	5,334.29	MARION
10/21/26	PO 26000081 69 Paid Ck 19291	PVC CAP, GRIPPER PLUGS, CEMENT	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	24.50-*	5,334.29	MARION
10/21/26	PO 26000081 70 Paid Ck 19291	FLANGEMGASKET,HEX BOLT & NUT	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	270.85-*	5,334.29	MARION
10/21/26	PO 26000081 71 Paid Ck 19291	PVC PIPE, FLANGE, COUPLING,CAP	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	734.50-*	5,334.29	MARION
10/21/26	PO 26000081 72 Paid Ck 19291	MARKING TAPE	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	186.75-*	5,334.29	MARION
10/21/26	PO 26000081 73 Paid Ck 19291	PVC 80 SKT 90	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	39.22-*	5,334.29	MARION
10/21/26	PO 26000081 74 Paid Ck 19291	FLANGE, PVC 80 SKT45, 4" ST 45	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	239.15-*	5,334.29	MARION
10/21/26	PO 26000081 75 Paid Ck 19291	PVC 80 SKT 45, 90, FLANGE	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	286.77-*	5,334.29	MARION
10/21/26	PO 26000081 76 Paid Ck 19291	LEAD FREE BALL VALVE	ATLAN005 ATLANTIC PLUMB SUPPLY INC	En 01/02/26 BS	76.32-*	5,334.29	MARION
10/21/26	PO 26000082 15 Paid Ck 19295	EXIT SIGNS, MINI SCREWDRIVER S	COOPE005 COOPER ELECTRIC SUPPLY CO	En 01/02/26 BS	533.18-*	5,334.29	MARION
10/21/26	PO 26000093 41 Paid Ck 19310	PX 135 EA RUBBER UNDER	NAPAA005 NAPA AUTO PARTS	En 01/02/26 BS	8.03-*	5,334.29	MARION
10/21/26	PO 26000093 42 Paid Ck 19310	ZINC PRI, FORD BLU	NAPAA005 NAPA AUTO PARTS	En 01/02/26 BS	247.70-*	5,334.29	MARION
10/21/26	PO 26000093 43 Paid Ck 19310	FORD BLU	NAPAA005 NAPA AUTO PARTS	En 01/02/26 BS	61.30-*	5,334.29	MARION
10/21/26	PO 26000093 44 Paid Ck 19310	FORD BLU	NAPAA005 NAPA AUTO PARTS	En 01/02/26 BS	61.30-*	5,334.29	MARION
10/21/26	PO 26000106 115 Paid Ck 19318	REDUCING COUPLING	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	6.57-*	5,334.29	MARION
10/21/26	PO 26000106 118 Paid Ck 19318	SHARPIES	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	11.83-*	5,334.29	MARION
10/21/26	PO 26000106 119 Paid Ck 19318	BULBS	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	20.65-*	5,334.29	MARION
10/21/26	PO 26000106 120 Paid Ck 19318	LEVEL, MLW SOCKET ADAPTER	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	23.66-*	5,334.29	MARION
10/21/26	PO 26000106 121 Paid Ck 19318	FASTENERS, 7/8" DRILL BIT	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	39.89-*	5,334.29	MARION
10/21/26	PO 26000106 122 Paid Ck 19318	EPOXY	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	39.44-*	5,334.29	MARION
10/21/26	PO 26000106 124 Paid Ck 19318	MLW MAG NUT DR 1/4/"	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	12.39-*	5,334.29	MARION
10/21/26	PO 26000106 125 Paid Ck 19318	ARMOR ALL WIPES, CAR WASH	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	22.54-*	5,334.29	MARION
10/21/26	PO 26000106 127 Paid Ck 19318	FASTENERS AND WASHERS	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	62.70-*	5,334.29	MARION
10/21/26	PO 26000106 128 Paid Ck 19318	LIGHTED PLUG, GROUNDING CONN.	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	51.60-*	5,334.29	MARION
10/21/26	PO 26000106 129 Paid Ck 19318	GAS CAN, DEISEL CAN	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	126.87-*	5,334.29	MARION
10/21/26	PO 26000106 130 Paid Ck 19318	SANDING DISCS	SIPER005 SIP'S PAINT & HARDWARE	En 01/02/26 BS	11.26-*	5,334.29	MARION
10/21/26	PO 26000110 37 Paid Ck 19321	UNIFORM RENTALS - SEPTEMBER	UNIFI005 UNIFIRST CORPORATION	En 01/02/26 BS	349.08-*	5,334.29	MARION
10/21/26	PO 26000110 38 Paid Ck 19321	UNIFORM RENTALS - SEPTEMBER	UNIFI005 UNIFIRST CORPORATION	En 01/02/26 BS	340.79-*	5,334.29	MARION
10/21/26	PO 26000110 39 Paid Ck 19321	UNIFORM RENTALS - SEPTEMBER	UNIFI005 UNIFIRST CORPORATION	En 01/02/26 BS	333.83-*	5,334.29	MARION
10/21/26	PO 26000110 40 Paid Ck 19321	UNIFORM RENTALS - SEPTEMBER	UNIFI005 UNIFIRST CORPORATION	En 01/02/26 BS	335.22-*	5,334.29	MARION
10/21/26	PO 26000244 7 Paid Ck 19315	TANK RENTALS - SEPTEMBER	SEABO005 SEABOARD WELDING INC	En 04/01/26 BS	19.90-*	5,334.29	MARION
10/21/26	PO 26000250 8 Paid Ck 19298	LAWN SERVICES - SEPTEMBER	DVMLA005 DVM LAWN MANAGEMENT, INC.	En 05/15/26 BS	1,500.00-*	5,334.29	MARION
10/21/26	PO 26000484 1 Paid Ck 19304	GDF, PLYWOOD	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/19/26	158.46-	5,175.83	MARION
10/21/26	PO 26000484 2 Paid Ck 19304	GENERATOR, LOCKING CONN, CORD	HOMED005 HOME DEPOT CREDIT SERVICES	En 10/19/26	1,239.60-	3,936.23	MARION

Account No / Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD		

Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
01-900-003-7102	**REPAIRS & SUPPLIES - LAB**						
	0.00	0.00	0.00	0.00	0.00	50,438.74-	0
	0.00	34,912.68	15,526.06	0.00	0.00	34,912.68-	
		6,350.51		0.00	50,438.74		
Begin Balance: 09/17/26						49,988.41-	
10/06/26 PO 26000464	1 Paid Ck 19146	UPS - TROEMNER,LLC	UPSBI005	UPS BILLING CENTER	En 10/06/26	17.68-	50,006.09- MARION
10/21/26 PO 26000001	6 Paid Ck 19299	PT PROVIDER/QC SAMPLES- SEPT.	ENVIR005	ENVIRONMENTAL RESOURCE ASSOC.	En 01/02/26 BS	452.18-*	50,006.09- MARION
10/21/26 PO 26000006	10 Paid Ck 19308	ENTROCCI ANALYSIS - SEPTEMBER	LYONS005	LYONS ENVIRONMENTAL SERVICES	En 01/02/26 BS	360.00-*	50,006.09- MARION
10/21/26 PO 26000007	10 Paid Ck 19301	LAB SERVICES - AUGUST	GARDE005	GARDEN STATE LABS INC	En 01/01/26 BS	1,628.00-*	50,006.09- MARION
10/21/26 PO 26000080	4 Paid Ck 19290	WATER ANALYSIS - SEPTEMBER	ATLA0010	ATLANTIC ANALYTICAL LABORATORY	En 01/02/26 BS	3,460.00-*	50,006.09- MARION
10/21/26 PO 26000481	1 Paid Ck 19309	FULL PREVENTATIVE MAINTENANCE	METTL005	METTLER-TOLEDO INC	En 09/23/26	432.65-	50,438.74- MARION
01-900-003-7300	**GRIT REMOVAL**						
	0.00	31,200.00	0.00	0.00	31,200.00	13,152.00-	142
	0.00	38,808.00	5,544.00	0.00	0.00	7,608.00-	
		5,544.00		0.00	44,352.00		
Begin Balance: 09/17/26						13,152.00-	
10/21/26 PO 26000005	29 Paid Ck 19300	GRIT REMOVAL - SEPTEMBER	FREEH005	FREEHOLD CARTAGE INC	En 01/22/26 BS	1,848.00-*	13,152.00- MARION
10/21/26 PO 26000005	30 Paid Ck 19300	GRIT REMOVAL - SEPTEMBER	FREEH005	FREEHOLD CARTAGE INC	En 01/22/26 BS	1,848.00-*	13,152.00- MARION
10/21/26 PO 26000005	31 Paid Ck 19300	GRIT REMOVAL - SEPTEMBER	FREEH005	FREEHOLD CARTAGE INC	En 01/22/26 BS	1,848.00-*	13,152.00- MARION
01-900-003-7301	**SLUDGE REMOVAL EXPENSES**						
	0.00	819,642.49	0.00	0.00	819,642.49	0.00	100
	0.00	688,980.09	130,662.40	0.00	0.00	130,662.40	
		77,184.00		0.00	819,642.49		
Begin Balance: 09/17/26						0.00	
10/21/26 PO 26000005	32 Paid Ck 19300	SLUDGE REMOVAL - SEPTEMBER	FREEH005	FREEHOLD CARTAGE INC	En 01/22/26 BS	77,184.00-*	0.00 MARION
01-900-003-7302	**NJ-PERMIT & REGISTRATION FEES**						
	0.00	80,000.00	0.00	0.00	80,000.00	32,613.61	59
	0.00	47,386.39	0.00	0.00	0.00	32,613.61	
		0.00		0.00	47,386.39		
01-900-003-7401	**AUTO,TRUCK-REPAIR/PARTS-DISP.**						
	0.00	17,500.00	0.00	0.00	17,500.00	9,286.02	47
	0.00	4,890.39	3,323.59	0.00	0.00	12,609.61	
		0.00		0.00	8,213.98		

Account No / Description / Prior Budget / Adopted / Amended / Transfers / Modified / Balance / YTD %Used										
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended			
			Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD				
Date	Transaction Data/Comment			Vendor/Reference				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	9,235.31	764.69	0.00	0.00	9,235.31-			
			1,023.43		0.00	10,000.00				
Begin Balance: 09/17/26									10,000.00-	
10/21/26 PO 26000102	36 Paid Ck 19313 GAS - SEPTEMBER			RACHL005	RACHLES/MICHELE'S OIL COMPANY		En 01/02/26 BS	1,023.43-*	10,000.00-	MARION
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	115,000.00- 0			
		0.00	39,524.00	75,476.00	0.00	0.00	39,524.00-			
			0.00		0.00	115,000.00				
01-900-003-7504	CHEMICALS-SODIUM HYPOCHLORITE									
		0.00	0.00	0.00	0.00	0.00	165,000.00- 0			
		0.00	113,560.23	51,439.77	0.00	0.00	113,560.23-			
			14,311.50		0.00	165,000.00				
Begin Balance: 09/17/26									165,000.00-	
10/21/26 PO 26000013	28 Paid Ck 19305 SODIUM HYPOCHLORITE- SEPTEMBER			JCIJO005	JCI JONES CHEMICAL, INC		En 01/01/26 BS	3,760.00-*	165,000.00-	MARION
10/21/26 PO 26000013	29 Paid Ck 19305 SODIUM HYPOCHLORITE- SEPTEMBER			JCIJO005	JCI JONES CHEMICAL, INC		En 01/01/26 BS	3,055.00-*	165,000.00-	MARION
10/21/26 PO 26000013	30 Paid Ck 19305 SODIUM HYPOCHLORITE- SEPTEMBER			JCIJO005	JCI JONES CHEMICAL, INC		En 01/01/26 BS	3,760.00-*	165,000.00-	MARION
10/21/26 PO 26000013	31 Paid Ck 19305 SODIUM HYPOCHLORITE- SEPTEMBER			JCIJO005	JCI JONES CHEMICAL, INC		En 01/01/26 BS	3,736.50-*	165,000.00-	MARION
01-900-003-7505	CHEMICALS-OTHER									
		0.00	0.00	0.00	0.00	0.00	2,000.00- 0			
		0.00	0.00	2,000.00	0.00	0.00	0.00			
			0.00		0.00	2,000.00				
01-900-003-7506	CHEMICALS-MAGNESIUM HYDROXIDE									
		0.00	0.00	0.00	0.00	0.00	75,000.00- 0			
		0.00	9,701.18	65,298.82	0.00	0.00	9,701.18-			
			0.00		0.00	75,000.00				

Account No / Description	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used
	Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended	
		Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
01-900-003-7507	**CHEMICAL-ALUMINUM HYDROXIDE**					
	0.00	0.00	0.00	0.00	48,081.56- 0	
	0.00	33,346.34	14,735.22	0.00	0.00	33,346.34-	
		5,264.78		0.00	48,081.56		
Begin Balance: 09/17/26						48,081.56-	
10/14/26 PO 26000004 15 Deleted	ALUMINUM HYDROXIDE - AUGUST	UNIVA005 UNIVAR SOLUTIONS		En 01/01/26 BS	2,632.39 **	48,081.56-	NICOLE
10/14/26 PO 26000004 16 Deleted	ALUMINUM HYDROXIDE - AUGUST	UNIVA005 UNIVAR SOLUTIONS		En 01/01/26 BS	2,632.39 **	48,081.56-	NICOLE
10/21/26 PO 26000004 14 Paid Ck 19322	ALUMINUM HYDROXIDE - JULY	UNIVA005 UNIVAR SOLUTIONS		En 01/01/26 BS	2,632.39-*	48,081.56-	MARION
10/21/26 PO 26000004 17 Paid Ck 19322	ALUMINUM HYDROXIDE - SEPTEMBER	UNIVA005 UNIVAR SOLUTIONS		En 01/01/26 BS	2,632.39-*	48,081.56-	MARION
01-900-003-7602	**HEAT-GAS**					
	0.00	120,000.00	0.00	0.00	120,000.00	0.00 100	
	0.00	53,200.92	66,799.08	0.00	0.00	66,799.08	
		0.00		0.00	120,000.00		
01-900-003-7701	**ELECTRIC-DISPOSAL**					
	0.00	367,500.00	0.00	0.00	367,500.00	7,500.00 98	
	0.00	241,060.67	118,939.33	0.00	0.00	126,439.33	
		25,194.41		0.00	360,000.00		
Begin Balance: 09/17/26						7,500.00	
10/09/26 PO 26000022 60 Paid Ck 19151	PLANT 9/1-9/30	JCPLC005 J.C.P.& L CO.		En 02/12/26 BS	25,194.41-*	7,500.00	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	15,064.82	1,735.18	0.00	0.00	1,775.18	
		1,735.53		0.00	16,800.00		
Begin Balance: 09/17/26						40.00	
10/09/26 PO 26000023 59 Paid Ck 19153	JOLINE AVE	NEWJE005 NEW JERSEY AMERICAN WATER		En 01/02/26 BS	797.41-*	40.00	MARION
10/09/26 PO 26000023 60 Paid Ck 19153	JOLINE AVE	NEWJE005 NEW JERSEY AMERICAN WATER		En 01/02/26 BS	621.93-*	40.00	MARION
10/09/26 PO 26000023 61 Paid Ck 19153	MUNGARAGE - SEAVIEW AVE	NEWJE005 NEW JERSEY AMERICAN WATER		En 01/02/26 BS	316.19-*	40.00	MARION
01-900-003-7901	**TELEPHONE-DISPOSAL**					
	0.00	6,000.00	0.00	0.00	6,000.00	674.16 89	
	0.00	5,121.77	204.07	0.00	0.00	878.23	
		142.15		0.00	5,325.84		
Begin Balance: 09/17/26						674.16	
10/09/26 PO 26000020 19 Paid Ck 19156	TELEPHONE	VERIZ005 VERIZON WIRELESS		En 01/02/26 BS	142.15-*	674.16	MARION

Account No / Description / Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended
Control: 003 Total	0.00	3,572,594.90	0.00	0.00	3,572,594.90	439,363.53 88
	0.00	2,543,390.94	589,840.43	0.00	0.00	1,029,203.96
		290,594.55		0.00	3,133,231.37	

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	3,182.55 92
	0.00	25,929.80	8,387.65	0.00	0.00	11,570.20
		4,144.12		0.00	34,317.45	

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 09/17/26					3,182.55	
10/09/26 PO 26000024 53 Paid Ck 19154	LINCOLN GARDENS PS	NJNAT005	NJ NATURAL GAS CO.	En 01/02/26 BS 114.43-*	3,182.55	MARION
10/09/26 PO 26000024 54 Paid Ck 19154	HOEY & OVERLOOK AVE PS	NJNAT005	NJ NATURAL GAS CO.	En 01/02/26 BS 212.41-*	3,182.55	MARION
10/09/26 PO 26000024 55 Paid Ck 19154	MCCLELLAN ST PS	NJNAT005	NJ NATURAL GAS CO.	En 01/02/26 BS 56.83-*	3,182.55	MARION
10/09/26 PO 26000024 56 Paid Ck 19154	WILLOW AVE PS	NJNAT005	NJ NATURAL GAS CO.	En 01/02/26 BS 55.00-*	3,182.55	MARION
10/21/26 PO 26000090 15 Paid Ck 19307	EYE BOLTS, CARBIDE HOLE CUTTER	JOSEP015	JOSEPH FAZZIO - WALL LLC.	En 01/02/26 BS 74.91-*	3,182.55	MARION
10/21/26 PO 26000102 37 Paid Ck 19313	DIESEL FUEL - SEPTEMBER	RACHL005	RACHLES/MICHELE'S OIL COMPANY	En 01/02/26 BS 2,186.04-*	3,182.55	MARION
10/21/26 PO 26000106 116 Paid Ck 19318	ENGINE OIL	SIPER005	SIP'S PAINT & HARDWARE	En 01/02/26 BS 45.07-*	3,182.55	MARION
10/21/26 PO 26000106 117 Paid Ck 19318	2 CYCLE OIL	SIPER005	SIP'S PAINT & HARDWARE	En 01/02/26 BS 22.54-*	3,182.55	MARION
10/21/26 PO 26000106 123 Paid Ck 19318	GARDEN SPRAYER	SIPER005	SIP'S PAINT & HARDWARE	En 01/02/26 BS 23.99-*	3,182.55	MARION
10/21/26 PO 26000106 126 Paid Ck 19318	LITHIUM BATTERIES	SIPER005	SIP'S PAINT & HARDWARE	En 01/02/26 BS 7.51-*	3,182.55	MARION
10/21/26 PO 26000404 1 Paid Ck 19292	PUMP FOR MON. PLACE PS	BUGUS005	BOGUSH INC. dba PUMP PRODUCTS	En 08/20/26 1,345.39-*	3,182.55	MARION

01-900-004-7701 ELECTRIC-PUMP STATIONS

	0.00	30,975.00	0.00	0.00	30,975.00	975.00 97
	0.00	26,583.35	3,416.65	0.00	0.00	4,391.65
		2,964.05		0.00	30,000.00	

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 09/17/26					975.00	
10/21/26 PO 26000022 61 Paid Ck 19162	EXCHANGE PL PS	JCPLC005	J.C.P.& L CO.	En 02/13/26 BS 76.25-*	975.00	MARION
10/21/26 PO 26000022 62 Paid Ck 19162	MONMOUTH PL PS	JCPLC005	J.C.P.& L CO.	En 02/13/26 BS 22.65-*	975.00	MARION
10/21/26 PO 26000022 63 Paid Ck 19162	HOEY & OVELOOK AVE PS	JCPLC005	J.C.P.& L CO.	En 02/13/26 BS 425.87-*	975.00	MARION
10/21/26 PO 26000022 64 Paid Ck 19162	LINCOLN & OCEAN AVE PS	JCPLC005	J.C.P.& L CO.	En 02/13/26 BS 284.03-*	975.00	MARION
10/21/26 PO 26000022 65 Paid Ck 19162	JOLINE AVE PS	JCPLC005	J.C.P.& L CO.	En 02/13/26 BS 2,155.25-*	975.00	MARION

Control: 004 Total	0.00	68,475.00	0.00	0.00	68,475.00	4,157.55 94
	0.00	52,513.15	11,804.30	0.00	0.00	15,961.85
		7,108.17		0.00	64,317.45	

Account No / Description	Prior Budget / Payable YTD	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	
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	1,402.47	597.53	0.00	0.00	597.53	
		127.00		0.00	2,000.00		

Date	Transaction Data/Comment	Vendor/Reference		Trans Amount	Trans Balance	User
Begin Balance: 09/17/26					0.00	
10/09/26	PO 26000023 62 Paid Ck 19153 LINCOLN GARDENS PS	NEWJE005	NEW JERSEY AMERICAN WATER En 01/02/26 BS	28.23-*	0.00	MARION
10/09/26	PO 26000023 63 Paid Ck 19153 OCEAN AVE PS	NEWJE005	NEW JERSEY AMERICAN WATER En 01/02/26 BS	28.23-*	0.00	MARION
10/09/26	PO 26000023 64 Paid Ck 19153 WILLOW AVE PS	NEWJE005	NEW JERSEY AMERICAN WATER En 01/02/26 BS	70.54-*	0.00	MARION

Control: 004	Total	0.00	2,000.00	0.00	0.00	2,000.00	0.00 100
		0.00	1,402.47	597.53	0.00	0.00	597.53
			127.00		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	
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	

Account No / Date	Description / Transaction Data/Comment	Prior Budget / Payable YTD / Expended Curr	Adopted / Expended YTD / Encumber YTD	Amended / Encumber YTD / Reimbrsd Curr	Transfers / Reimbrsd YTD / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended / Trans Amount	%Used / Trans Balance	User
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			
Fund: 01	Budgeted Total								
		0.00	8,898,772.00	0.00	0.00	8,898,772.00	1,349,546.18	85	
		1,048.20	6,714,301.69	834,924.13	0.00	0.00	2,184,470.31		
			501,539.00		0.00	7,549,225.82			
Fund: 01	Non-Budgeted Total								
		0.00	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00	0.00		
			0.00		0.00	0.00			
Fund: 01	Total								
		0.00	8,898,772.00	0.00	0.00	8,898,772.00	1,349,546.18	85	
		1,048.20	6,714,301.69	834,924.13	0.00	0.00	2,184,470.31		
			501,539.00		0.00	7,549,225.82			

Account No / Date	Description / Transaction Data/Comment	Prior Budget	Adopted	Amended	Transfers	Modified	Balance YTD	%Used	Trans Amount	Trans Balance	User
		Payable YTD	Expended YTD	Encumber YTD	Reimbrsd YTD	Canceled	Unexpended				
			Expended Curr		Reimbrsd Curr	Pd/Chrgd YTD					
				Vendor/Reference							
Final Budgeted		0.00	8,898,772.00	0.00	0.00	8,898,772.00	1,349,546.18	85			
		1,048.20	6,714,301.69	834,924.13	0.00	0.00	2,184,470.31				
			501,539.00		0.00	7,549,225.82					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Final Total		0.00	8,898,772.00	0.00	0.00	8,898,772.00	1,349,546.18	85			
		1,048.20	6,714,301.69	834,924.13	0.00	0.00	2,184,470.31				
			501,539.00		0.00	7,549,225.82					

LONG BRANCH SEWERAGE AUTHORITY

MINUTES OF THE REGULAR MEETING

SEPTEMBER 16, 2026

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 16, 2026, by the Executive Director, Thomas Roguski, both in person and electronically via telephonic communication conference call, attended by Mr. Riley, Mr. Booth, Mr. Brown, and Mrs. Morris. Mr. Larco was absent.

In addition to the Members of the Authority hereinabove stated, there were present at said Regular Meeting the following professional attaches: Thomas Roguski, P.E., Executive Director; John McKelvey, P.E, of the firm Colliers Engineering and Design, Authority Engineer; Gregory Cannon, Esq. of the firm Law Office of Cannon & McGuinn, Authority Counsel; and Susan Mazzei, Secretary. Charles J. Fallon, CPA, RMA, of the firm Fallon & Company LLP, Authority Auditor, was absent.

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

Adequate Notice of this Regular Meeting and of all Regular Meetings for the Year 2026 has been provided by posting a legal notice on the Long Branch Sewerage Authority's official public notice website on March 1, 2026, and by forwarding duplicates thereof on February 19, 2026 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 asked if Correspondence Item No. 14, urgent public notice, for 320 Hollywood Avenue was the responsibility of LBSA.

Mr. Roguski stated it was a storm drain issue and not the responsibility of LBSA.

Mr. Lepore questioned the status of the generator issue at Monmouth Place Pump Station and asked if a commercial grade generator or a noncommercial grade generator would be needed as a replacement. Mr. Lepore expressed the importance of the new generator being able to sustain a marine environment. Mr. Lepore also questioned the insurance eligibility of a new generator.

Mr. Roguski stated that he will make a workable solution. Mr. Roguski explained that a claim has been submitted to the insurance company and a quote for repairs has been received from the electrical repairs contractor which will be forwarded to the insurance company for their review.

Mr. Lepore questioned the increase cost of diesel fuel.

Mr. Roguski explained the budget is being stressed by increased fuel costs as the Authority purchases fuel through the state contract and has no control over fuel costs.

Mr. Lepore asked about the Infrastructure Bank and the ability to cover expenses related to AI technology and drone technology.

Mr. Roguski stated he is not aware if AI technology would be covered, however he stated it may be eligible if it is part of a capital improvement project. Mr. Roguski said the Authority is not looking right now to implement AI as AI technology is still in the infancy stages. Mr. Roguski explained it would be more advantageous to wait until the technology becomes mature for the best investment.

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, one 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 stated that one of the topics for the Association for the Environmental Authorities Conference in AC on November 16 &17 will be AI implementation at sewer authority facilities.

Mr. Lepore requests that the Authority approach the matter with open mind and focus on learning about the benefits of emerging technology, rather than concerns related in the media.

Mr. Roguski confirmed that the Authority is actively exploring AI CCTV inspection and drone technology. Mr. Roguski explained that at the next basin-wide CCTV inspection project, the Authority will experiment with AI and evaluate pipe conditions, mapping capabilities as well as drone inspections. Mr. Roguski stated the Authority will take advantage of AI where it makes financial and operational sense.

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

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

VI. As to the Minutes of the Regular Meeting of August 19, 2026

On Motion by Mr. Brown, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, one absent, no abstain, the reading of the Minutes of the Regular Meeting of the Long Branch Sewerage Authority held on August 19, 2026, 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 19, 2026, if any

None

VIII. Correspondence

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

Mr. Roguski reported that Correspondence Item No. 12 is a letter from Colliers Engineering and Design recommending approval of Partial Payment Request No. 7 to Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority has received Partial Payment Request No. 7 from Rapid Pump & Meter Service Co. for the Hoey Pump Station Improvements Project, and

WHEREAS, this request for payment is in the amount of $165,590.60 and

WHEREAS, the Authority Engineer, Colliers Engineering & Design, has recommended approval of this request, per their letter dated September 14, 2026, attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Long Branch Sewerage Authority that it approves payment of Partial Payment Request No. 7 to Rapid Pump & Meter Service Co. in the amount of $165,590.60, and

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

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

Date: September 16, 2026
R1.9-26
Exhibit A

****

Mr. Roguski reported that Correspondence Item No. 13 is a one-year contract extension to the 2025 Annual Contract, from Mark Woszczak Mechanical Contractors for Sanitary Sewer Repairs and Service Lateral Installations.

Mr. Roguski stated that Mr. Woszczak provided a letter to extend his 2025 Annual Contract for an additional year utilizing the same terms and conditions. Mr. Roguski explained that utilizing this contractor would ultimately save the Authority money as prices would remain the same.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (the "Authority") has previously advertised for receipt of bids for 2025 Annual Contract for Sanitary Sewer Repairs and Service Lateral Installations, and

WHEREAS, in response thereto, the Authority has previously received bids from various contractors, and

WHEREAS, the Authority previously authorized Resolution R2.11-24, dated November 13, 2024, attached hereto

and made a part hereof, awarding the contract to the lowest bidder, Mark Woszczak Mechanical Contractor Inc., in the amount of $171,692.10, for Base Bid and Alternate A, for a two (2) year contract, for calendar years 2025 and 2026, and

WHEREAS, as permitted per N.J.S.A. 40A:11-5(1)(gg), the Authority desires to extend the contract by one (1) year for calendar year 2027, and

WHEREAS, Mark Woszczak Mechanical Contractor Inc. has agreed to a one (1) year contract extension with the same terms, conditions and pricing of the existing contract, as per their letter, dated July 28, 2026,attached hereto and made a part hereof, and

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The Long Branch Sewerage Authority hereby awards the extended contract for the 2025 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations to Mark Woszczak Mechanical Contractor Inc., in the amount of $85,846.05, for calendar year 2027, 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 Mark Woszczak Mechanical Contractor 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 - AYE
Mr. Booth - AYE
Mr. Brown - AYE
Mr. Larco - ABSENT
Mrs. Morris - AYE

Date: September 16, 2026
R2.9-26 ****

Mr. Roguski had nothing further to report.

LIST OF CORRESPONDENCE FOR REGULAR MEETING

LONG BRANCH SEWERAGE AUTHORITY

SEPTEMBER 16, 2026

1) Copy of letter dated 8/24/26 and received 8/24/26 from Thomas Roguski to Hope Maguire at Insite Engineering, LLC., re: Service availability for 61 Pavillion Ave / Block 219 Lot 8

2) Affidavit of Publication dated 8/19/26 received 8/25/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices

3) Certified Notice of Hearing received 8/26/26 from Paul R. Edinger, Esq., re: 3 Beechwood Ave. / Block 29 Lot, West Long Branch

4) Letter of Transmittal dated 8/26/26 received 8/26/26 from In Site Engineering, re: 101 & 117 Third Ave. / Block 217 Lots 14 & 15

5) Certified Notice of Public Hearing received 9/2/26 from Zager Fuchs, PC, re: 58 Monmouth Rd Eatontown / Block 2701, Lot 67/ **NOT LBSA**

6) Certified letter received 9/2/26 from Marco Vieira, re: Notice of Zoning Board of Adjustment meeting 9/14/26 / 258 West End Ave / Block 117 Lot 9

7) Certified Notice of Public Hearing dated 9/3/26 received 9/8/26 from Ansell Law, PC, re: 167 Ocean Blvd North / Block 302 Lot 1.01/ Proposed home improvement with existing office use in BFN Zone

8) Certified letter dated 9/1/26 and received 9/8/26 from the Borough of West Long Branch, re: 34 Wall Street / Block 28 Lot 25 & 26/ **NOT LBSA**

9) Affidavit of Publication dated 9/3/26 received 9/9/26 from the Asbury Park Press, re: Official Internet Website for Public Notice and Legal Notices

10) Certified Notice of Hearing dated 8/31/26 received 9/11/26, re; Variance for 7 Elmwood Ave /Block 23 Lot 5/ **NOT LBSA**

11) Letter dated 09/10/26 received 09/11/26 from Colliers Engineering and Design, re: Engineer's Report

ACTION 12) Letter dated 09/14/26 received 09/14/26 from Colliers Engineering and Design, re: Partial Payment Request No. 7 / Hoey Pump Station Improvements

ACTION 13) Copy of letter dated 7/28/26 received 7/29/26 from Mark Woszczak Mechanical Contractors, re; One year contract extension as per 2025 Annual Contract for Sanitary Sewer System Repairs and Service Lateral Installations.

14) Urgent Public Safety Notice from Sahar Karykous, re: 320 Hollywood Avenue/ Property damage

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

IX. Report of the Executive Director for the September 16, 2026 Authority Meeting

Mr. Roguski reported that there was an average daily flow of 3.48 MGD over the last month, and the Authority has met all limits of the discharge permit.

Mr. Roguski stated that the Specifications for the Annual Contracts have been prepared and advertised. Mr. Roguski explained that the bids will be received by October 7, 2026, and they will be reviewed. Recommendations will be presented to the Board for consideration at the October Board Meeting.

Mr. Roguski stated that the preparation for the 2027 Authority Budget has begun and will be presented to the Board for approval at the October Board Meeting.

Mr. Roguski stated that the Association of Environmental Authorities of New Jersey will hold their annual conference in Atlantic City on November 16 & 17, 2026.

The following resolution was presented.

RESOLUTION

Mr. Riley 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 Association of Environmental Authorities of New Jersey (hereinafter referred to as "NJAEA") Annual Conference to be held November 16, 2026 and November 17, 2026, 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 - ABSENT
Mrs. Morris - AYE

Date: September 16, 2026
R3.9-26

****

Mr. Roguski explained that the the New Jersey Water Environment Association (NJWEA) 2026 Fall Technology Transfer Seminar will be held on October 19 through October 22, 2026. Mr. Roguski expressed the importance of this seminar for continuing education hours required for Authority Personnel to remain professional, operator and collection licenses up to date.

The following resolution was presented.

RESOLUTION

Mr. Brown offered the following resolution and moved its adoption; seconded by Mrs. Morris.

WHEREAS, Long Branch Sewerage Authority employees and Authority Commissioners desire to attend the New Jersey Water Environment Association (hereinafter referred to as "NJWEA") 2026 Fall Technology Transfer Seminar to be held October 19, 2026 to October 22, 2026, 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 2026 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 - ABSENT
Mrs. Morris - AYE

Date: September 16, 2026
R4.9-26

****

Mr. Roguski advised that the Greater Long Branch Chamber of Commerce Annual Awards Dinner will be held October 22, 2026.

The following resolution was presented.

RESOLUTION

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

WHEREAS, The Greater Long Branch Chamber of Commerce will be holding the 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 2026 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 - ABSENT
Mrs. Morris - AYE

Date: September 16, 2026
R5.9-26

****

Mr. Roguski explained that the Authority's 2025 Jet-Vac Truck requires annual maintenance and service for its jet-vac system and explained the importance of maintaining the functionality and operational performance of the vehicle.

The following resolution was presented.

RESOLUTION

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

WHEREAS, the Long Branch Sewerage Authority (hereinafter "the Authority") requires jet-vac maintenance and service for is 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. 0000006186, undated, from Jet Vac Equipment, in the amount of $11,508.66, 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. 0000006186, undated, from Jet Vac Equipment, in the amount of $11,5
08.66, 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 - ABSENT
Mrs. Morris - AYE

Date: September 16, 2026
R6.9-26
Exhibits E, F, G

****

Mr. Roguski had nothing further to report.

On Motion by Mr. Booth, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one 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 19, 2026

Mr. Cannon stated that he reviewed the one-year extension contract from Mark Woszczak Mechanical Contractors with Mr. Roguski and everything was in order.

Mr. Cannon had nothing else to report.

On Motion by Mr. Riley, seconded by Mr. Brown, and passed by the affirmative vote of all members present, no nays, one 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 19, 2026

Mr. Fallon was unable to attend the Meeting due to an emergency. Mr. Roguski stated he spoke with Mr. Fallon, and he said the audit is almost complete.

Mr. Roguski said Mr. Fallon had nothing further to report.

On Motion by Mr. Brown, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, one 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 19, 2026

Mr. McKelvey reported on the Hoey Pump Station Project and stated that it is nearing completion. Mr. McKelvey explained that the platform and electrical work are substantially complete, and generators, pumps and conduits have been installed. Mr. McKelvey stated that the remaining work includes completion of the equipment bases. Mr. McKelvey said there will be start up and testing in the next few weeks, after which the pump station will return to service.

Mr. McKelvey reported that the PFAS study is underway and had a kickoff meeting with Mr. Roguski. A site walk through was completed. Mr. McKelvey stated a report is being prepared.

Mr. McKelvey reported that the DOT Bridge project has begun and a traffic detour is in place. Mr. McKelvey stated the water main work, sewer inspections and sewer linings have been completed.

Mr. McKelvey had nothing further to report.

On Motion by Mr. Riley, seconded by Mr. Booth, and passed by the affirmative vote of all members present, no nays, one 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. Brown, seconded by Mrs. Morris, and passed by all affirmative vote of all members present, no nays, one absent, no abstain, approving the Authority Transfers for the month of August 2026 as listed.

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 16TH DAY OF SEPTEMBER 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT THAT THE AUTHORITY HEREBY APPROVES THE TRANSFERS MADE FOR THE MONTH OF AUGUST 2026 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 2026

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

RESOLUTION

BE IT RESOLVED BY THE LONG BRANCH SEWERAGE AUTHORITY IN SESSION AT A REGULAR MEETING THEREOF ON THIS 16th DAY OF SEPTEMBER 2026 PURSUANT TO NOTICE AT WHICH AT LEAST A QUORUM IS PRESENT, the List of Bills for the month of August 2026 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 3:24 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, one absent, no abstain, the meeting was adjourned at 3:24 p.m.

Respectfully submitted,

_____
David G. Brown, Secretary

_____
Thomas Roguski, Executive Director

Alegra Benattar
459 Norwood LLC
1850 Ocean Parkway, Apt E-7
Brooklyn, NY 11223
steve@joalle.com

RECEIVED
CERTIFIED
SEP 21 2026
L.B. SEWERAGE AUTH

September 15, 2026

VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND REGULAR MAIL

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

City of Long Branch
Attn: Office of the City Clerk
344 Broadway
Long Branch, NJ 07740

City of Long Branch – Department of Public Works
Attn: Director/Superintendent of Public Works
344 Broadway
Long Branch, NJ 07740

RE: NOTICE OF CLAIM PURSUANT TO THE NEW JERSEY TORT CLAIMS ACT, N.J.S.A. 59:8-1, et seq.

Claimant: Alegra Benattar / 459 Norwood LLC
Property: 459 Norwood Avenue, Long Branch, NJ 07740
Date of Occurrence: On or about July 7, 2026

To Whom It May Concern:

PLEASE TAKE NOTICE that, pursuant to N.J.S.A. 59:8-4 and the applicable provisions of the New Jersey Tort Claims Act, the undersigned, Alegra Benattar, on behalf of 459 Norwood LLC, the owner of the property at 459 Norwood Avenue, hereby presents this Notice of Claim against the Long Branch Sewerage Authority ("LBSA"), the City of Long Branch, the City of Long Branch Department of Public Works, and their respective agents and employees, for property damage and consequential losses arising from their failure to properly maintain, clean, and repair the storm drain located directly in front of 459 Norwood Avenue, as set forth below. Claimant further demands corrective action to ensure this drain is properly maintained going forward, as set forth in Section 9 below.

1. Name and Address of Claimant

Alegra Benattar, on behalf of 459 Norwood LLC (owner of 459 Norwood Avenue, Long Branch, NJ 07740)

TOM, FILE

10-1

1850 Ocean Parkway, Apt E-7, Brooklyn, NY 11223
Email: steve@joalle.com

2. Address to Which Notices Should Be Sent

Same as above: 1850 Ocean Parkway, Apt E-7, Brooklyn, NY 11223; steve@joalle.com

3. Date, Place, and Circumstances of the Occurrence

On or about July 7, 2026, the storm drain located directly in front of 459 Norwood Avenue, Long Branch, New Jersey 07740, backed up and overflowed, causing flooding that inundated the claimant's property with in excess of four (4) feet of water. On information and belief, this storm drain is chronically and frequently clogged with debris, has not been regularly inspected or cleaned, and has never been properly rerouted or connected to adequate storm water runoff/outfall infrastructure sufficient to handle the water it is designed to collect. This is not an isolated event: the claimant and neighboring property owners have notified the Long Branch Sewerage Authority and the City of Long Branch of this recurring drain backup condition on multiple occasions over the course of several years. Despite repeated notice, the Authority and the City failed to inspect, clean, clear of debris, repair, redesign, or otherwise maintain the drain in a reasonably safe condition, and that failure was a direct and proximate cause of the flooding on or about July 7, 2026 and the resulting damage described below.

4. General Description of the Injury, Damage, or Loss

As a direct and proximate result of the flooding described above, the claimant's property at 459 Norwood Avenue sustained extensive damage, including but not limited to: (a) saturation and destruction of drywall, insulation, baseboard, trim, and flooring throughout multiple rooms, together with resulting mold contamination requiring professional remediation; (b) destruction of plumbing fixtures and systems, including the boiler, baseboard heating, water heater, and related fixtures, requiring full repair/replacement; (c) destruction of the property's HVAC system, which was inundated by more than four (4) feet of floodwater; and (d) loss of the fair rental value and use of the property, as the property has been rendered unusable and uninhabitable as a result of the flood and cannot be returned to usable, rentable condition until repairs are completed. These damages are further described and itemized in Section 6 below and in the invoices/estimates enclosed with this Notice.

5. Public Entities and Employees Involved

Long Branch Sewerage Authority, 150 Joline Avenue, Long Branch, NJ 07740, and its agents and employees responsible for the inspection, maintenance, and repair of the storm drain located in front of the claimant's property; the City of Long Branch, 344 Broadway, Long Branch, NJ 07740; and the City of Long Branch Department of Public Works, 344 Broadway, Long Branch, NJ 07740, which claimant is informed and believes is directly responsible for the inspection, cleaning, debris removal, and maintenance of the storm drain in front of 459 Norwood Avenue and the surrounding storm water and drainage infrastructure. The specific names of individual employees or agents responsible are not yet known to claimant; claimant reserves the right to amend this Notice to identify such individuals as they become known through discovery or otherwise.

6. Amount Claimed

As of the date of this Notice, claimant's damages are itemized as follows. Amounts are based on the enclosed contractor invoices/estimates and are stated "insofar as known" pursuant to N.J.S.A. 59:8-4(e); claimant reserves the right to amend and supplement this Notice as additional invoices, estimates, and continuing losses (including additional loss of fair rental value/use, should repairs extend beyond the period estimated below) become known.

Item	Source / Basis	Amou
Water/mold remediation, drywall, insulation, baseboard, trim and content cleaning (Servpro of Eatontown/Long Branch, Estimate STEVEN_BENATTER_WTR)	Attached Estimate	$23,438.5
Plumbing system repair/replacement (boiler, baseboard heating, water heater, vanity, washing machine trap/AAV) (A-General Plumbing & Sewer, Estimate #77225007, dated 7/30/2026)	Attached Estimate	$26,656.2
HVAC system replacement (system inundated by flood water in excess of 4 feet)	Estimate to be supplied; claim reserved and will be supplemented	TBI
Loss of fair rental value / loss of use of the property – August 2026 through February 2027 (7 months × $5,700/month fair rental value), reflecting the estimated time required to complete repairs and return the property to usable, rentable condition	Property's fair rental value estimated at $5,700/month; property unusable due to flood damage	$39,900.0

Loss of Fair Rental Value – Monthly Breakdown

The property's fair rental value is estimated at $5,700.00 per month. As a result of the flood, the property has been rendered unusable and cannot be occupied or rented until the damage described above is fully repaired. Claimant estimates that repairs will require approximately seven (7) months to complete, from August 2026 through February 2027, during which the property's fair rental value is lost to claimant, as reflected below:

Month	Fair Rental Value
August 2026	$5,700.00
September 2026	$5,700.00
October 2026	$5,700.00
November 2026	$5,700.00
December 2026	$5,700.00
January 2027	$5,700.00
February 2027	$5,700.00
Total Estimated Loss of Fair Rental Value	**$39,900.00**

TOTAL CLAIMED TO DATE (excluding HVAC, to be supplemented): $89,994.77

7. Prior Notice to Public Entities

As noted above, claimant and neighboring property owners have repeatedly notified the Long Branch Sewerage Authority and the City of Long Branch that the storm drain in front of 459 Norwood Avenue is frequently packed with debris, is not being regularly cleaned or maintained, and is not adequately connected or rerouted to proper storm water runoff/outfall infrastructure. These complaints were made on multiple occasions over a period of several years prior to this occurrence, and include complaints regarding prior backups affecting both 459 Norwood Avenue and the adjoining property. Claimant will provide documentation of such prior notice upon request and reserves the right to supplement this Notice with that documentation.

8. Reservation of Rights

This Notice is submitted to satisfy the requirements of N.J.S.A. 59:8-1, et seq., and is not intended to be, and should not be construed as, a complete statement of all facts, damages, or legal theories available to claimant. Claimant expressly reserves the right to amend and supplement this Notice, including to add the HVAC replacement cost once an estimate is obtained, to add continuing loss of fair rental value/use if repairs extend beyond the estimate above, and to identify additional responsible parties or employees as they become known.

9. Demand for Corrective Action to Prevent Recurrence

In addition to the monetary damages set forth above, claimant demands that the Long Branch Sewerage Authority and the City of Long Branch take, and provide claimant with written confirmation of, corrective action to permanently remedy the recurring failure of the storm drain in front of 459 Norwood Avenue, including but not limited to: (a) a commitment to a routine, documented inspection and debris-removal/cleaning schedule for this drain sufficient to keep it clear and functioning; (b) an engineering assessment of whether the drain is properly sized and connected to adequate storm water runoff/outfall infrastructure, and, if it is not, a commitment to redesign, repair, or reroute the drain accordingly; and (c) written notice to claimant once such a maintenance commitment and/or corrective work has been adopted and completed. Absent such corrective action, claimant reserves all rights and remedies with respect to future flooding events caused by this same condition.

10. Request

Claimant requests that the Long Branch Sewerage Authority and the City of Long Branch: (a) acknowledge receipt of this Notice; (b) provide any official claim form each entity requires, if different from this Notice; (c) preserve all records, maintenance logs, work orders, prior complaint records, and inspection reports relating to the storm drain in front of 459 Norwood Avenue and the surrounding area; (d) respond in writing regarding the corrective-action demand in Section 9 above; and (e) direct all further correspondence regarding this claim to claimant at the address and email listed above.

Please contact the undersigned to discuss resolution of this claim.

Respectfully submitted,

Alegra Benattar

Member, 459 Norwood LLC
1850 Ocean Parkway, Apt E-7
Brooklyn, NY 11223
steve@joalle.com

Enclosures:

1. Servpro of Eatontown/Long Branch – Water/Mold Remediation Estimate (STEVEN_BENATTER_WTR)
2. A-General Plumbing & Sewer – Estimate #77225007, dated 7/30/2026

cc:

Hon. John Pallone, Mayor, City of Long Branch, 344 Broadway, Long Branch, NJ 07740
City of Long Branch – Business Administrator, 344 Broadway, Long Branch, NJ 07740
Long Branch Sewerage Authority – Board of Commissioners, 150 Joline Avenue, Long Branch, NJ 07740

USA TODAY CO.

LocaliQ

RECEIVED

SEP 22 2026

L.B. SEWERAGE AUTH

Agency:
Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

Client:
Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate Per Line	Cost
12632494	PUBLIC NOTICE LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY OFFICIAL INTERNE	2 x 22.00 x 2	$0.44	$54.36
		Net Total Due:		**$54.36**

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

of Copies : 1

PO #: P.L. 2025, c. 72

Check #: _____

Date: _____

CERTIFICATION BY RECEIVING AGENCY
I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEVIED 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: 09/17/2026

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/ Beach Haven Times/ The Beacon
www.app.com
USA TODAY Media Corp.
PO Box 631202, Cincinnati, OH 45263-1202

TOM, FILE

10-2

AFFIDAVIT OF PUBLICATION

Order Number : 12632494

STATE OF WISCONSIN
Brown County

I am a duly authorized representative of http://www.app.com/

I certify that the Publication meets all eligibility criteria required by N.J.S.A. 35:3-3(b) and P.L. 2025, C.72, including that:

The Publication is an online news publication in electronic format that contains news on matters of public concern and has published news predominantly in the English language at least once per week for at least three years continuously.

The Publication displays on its website its average monthly unique website visits and the geographic breakdown of those visits by IP address as well as the criteria provided by N.J.S.A. 35:3-3(b)(11)(b).

ASB Asbury Park_Press 09/17/2026
ASB local.app.com 09/17/2026

Legal Clerk

Notary Public State of Wisconsin County of Brown

4-6-27

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

PUBLIC NOTICE
LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY
OFFICIAL INTERNET WEBSITE FOR PUBLIC NOTICES AND LEGAL NOTICES

TAKE NOTICE that pursuant to P.L. 2025, c. 72, the complete text of each public notice and legal notice of the LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY may be obtained or viewed by the public on our official public notice website: https://www.lbsa.net/public-notices/ and also may be accessed via a button labeled "Public Notices – Click Here" located on the front of the LONG BRANCH SEWERAGE AUTHORITY'S homepage website: https://www.lbsa.net/

TAKE FURTHER NOTICE, the New Jersey Department of State (NJDOS) has been tasked with providing a statewide listing of legal notices pages. A "Statewide Legal Notices" button is available on the NJDOS website at: https://www.nj.gov/state/ The Statewide Legal Notices Listing webpage is located at: https://www.nj.gov/state/statewide-legal-notices-list.shtml
($19.36)

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

Colliers
Engineering & Design

RECEIVED
SEP 25 2026
L.B. SEWERAGE AUTH

September 24, 2026

VIA EMAIL

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

Closeout Recommendation
Ocean Gate
80 Cooper Avenue
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0316

Dear Mr. Roguski,

Based on our inspection and review of the above-referenced project, sanitary sewer site work has been satisfactorily completed. Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the aforementioned project, the following items remain to be addressed:

- All outstanding and project close-out engineering and Authority fees being paid;

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

Sincerely,

Colliers Engineering & Design, Inc.

Dominic J. Ierardi, P.E.
Senior Project Engineer

DJI/smb

R:\Projects\I-L\Lbs\LBS0316\Correspondence\OUT\260925_dji_Roguski_Closeout.docx

TOM, FILE

10-3

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

Cannon & McGuinn, LLC
Counsel

September 29, 2026

John E. Butow, CTA, SCRREA
Assessor
City of Long Branch
344 Broadway
Long Branch, NJ 07740
jbutow@longbranch.org

Via Email

Re: Long Branch Sewerage Authority
Sanitary Sewer Easement through
111 Matilda Terrace
Block 147, Lot 9.01
Long Branch, NJ

Dear Mr. Butow:

Please consider this letter as confirmation that the Long Branch Sewerage Authority has a sewer easement on 111 Matilda Terrace, Block 147, Lot 9.01, upon which a sewer interceptor pipe line is located. Attached please find the easement document for the referenced easement.

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

Sincerely yours,

LONG BRANCH SEWERAGE AUTHORITY

Thomas Roguski
Executive Director

Cc: Marc Freda, via email mfreda@longbranch.org, w/ enclosure
Anne Marie Lisa, via email amlisa@acutecarehs.com, w/ enclosure

Enclosure

TOM, FILE

10-4

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

September 30, 2026

Via: email troguski@lbsa.net

RECEIVED
SEP 30 2026
L.B. SEWERAGE AUTHORITY

Subject: **Utility Availability Request: Sewer**
Proposed Townhouse Project
112 Cedar Avenue
Block 84, Lots 1, 2.01 & 4
City of Long Branch, Monmouth County, New Jersey

Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to demolish the three existing dwellings and construct 25 Townhouse units on the three lots. The estimated flow is 6,000 GPD. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

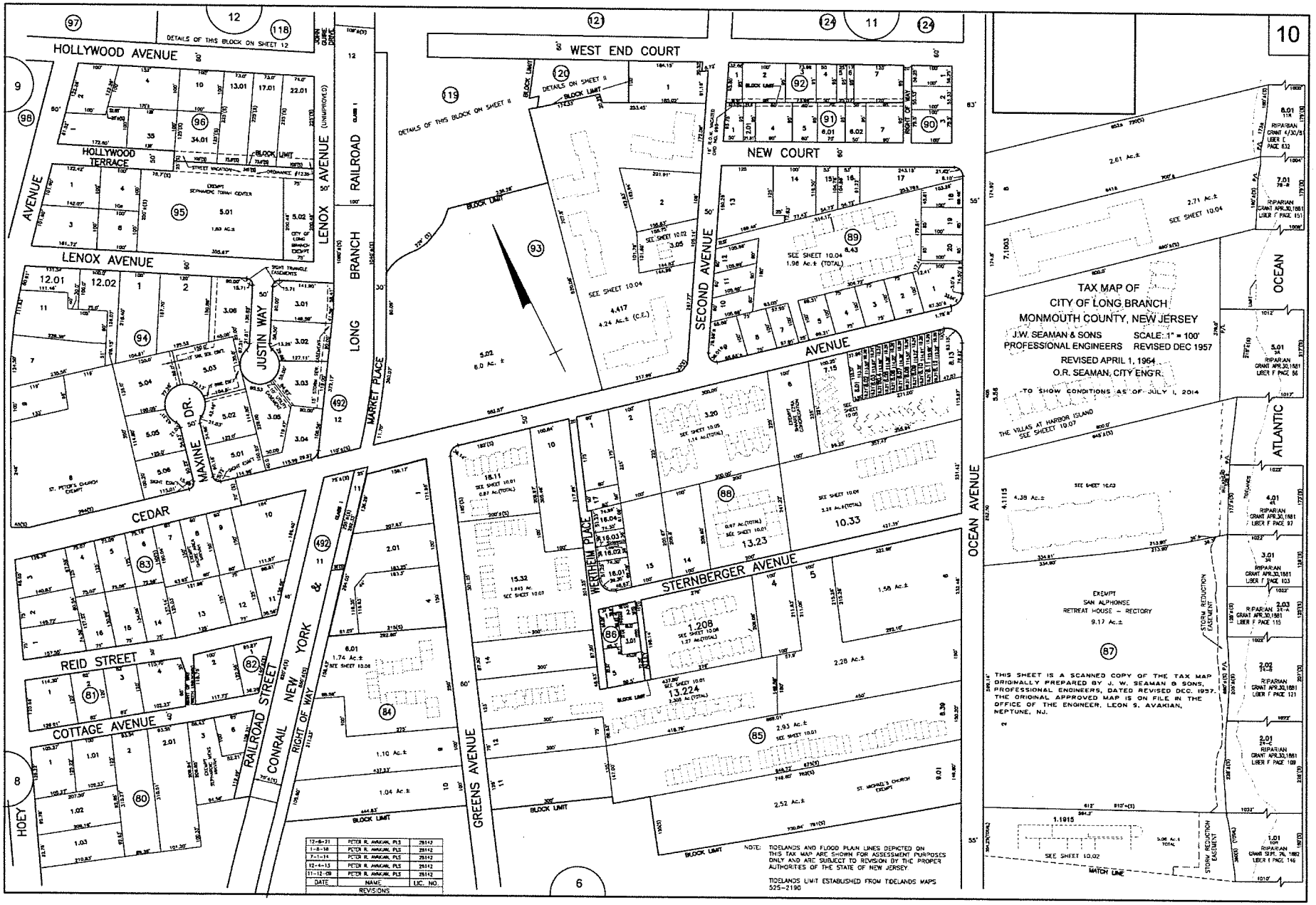
Sincerely,
InSite Engineering, LLC

Kevin J. Hayes, Sr.

Attachments:
Tax Map
25-2643-01

TOM, File

10-5


HOLLYWOOD AVENUE
WEST END COURT
NEW COURT
HOLLYWOOD TERRACE
LENOX AVENUE
JUSTIN WAY
MAXINE DR.
CEDAR
REID STREET
COTTAGE AVENUE
HOEY
LONG BRANCH RAILROAD
MARKET PLACE
SECOND AVENUE
WERTHEIM PLACE
STERNBERGER AVENUE
OCEAN AVENUE
GREENS AVENUE
RAILROAD
CONRAIL
NEW YORK & RIGHT OF WAY
OCEAN
ATLANTIC
TAX MAP OF
CITY OF LONG BRANCH
MONMOUTH COUNTY, NEW JERSEY
J.W. SEAMAN & SONS
PROFESSIONAL ENGINEERS
SCALE: 1" = 100'
REVISED DEC 1957
REVISED APRIL 1, 1964
O.R. SEAMAN, CITY ENG'R.
TO SHOW CONDITIONS AS OF JULY 1, 2014
EXEMPT
SAN ALPHONSE
RETREAT HOUSE – RECTORY
9.17 Ac.±
THIS SHEET IS A SCANNED COPY OF THE TAX MAP ORIGINALLY PREPARED BY J. W. SEAMAN & SONS, PROFESSIONAL ENGINEERS, DATED REVISED DEC. 1957. THE ORIGINAL APPROVED MAP IS ON FILE IN THE OFFICE OF THE ENGINEER, LEON S. AVAKIAN, NEPTUNE, NJ.
NOTE: TIDELANDS AND FLOOD PLAIN LINES DEPICTED ON THIS TAX MAP ARE SHOWN FOR ASSESSMENT PURPOSES ONLY AND ARE SUBJECT TO REVISION BY THE PROPER AUTHORITIES OF THE STATE OF NEW JERSEY.
TIDELANDS LIMIT ESTABLISHED FROM TIDELANDS MAPS 525-2190
DATE | NAME | LIC. NO.
REVISIONS
12-6-21 | PETER R. AVAKIAN, PLS | 25142
1-8-18 | PETER R. AVAKIAN, PLS | 25142
7-1-14 | PETER R. AVAKIAN, PLS | 25142
12-6-13 | PETER R. AVAKIAN, PLS | 25142
11-12-09 | PETER R. AVAKIAN, PLS | 25142
MATCH LINE
SEE SHEET 10.02
SEE SHEET 10.04
SEE SHEET 10.07
DETAILS OF THIS BLOCK ON SHEET 12
DETAILS ON SHEET 11
DETAILS OF THIS BLOCK ON SHEET 11
10

THE ENGLISH GROUP, LLC
Environmental Consultants
PO Box 334, Monmouth Beach, NJ 07750
732-222-1407 • englishgroupnj@gmail.com

RECEIVED
CERTIFIED
OCT 2 2026
L.B. SEWERAGE AUTH

To: Property owners surrounding and sharing a property boundary within 200 feet of the property located at:

Block 478, Lot 1
562 Manahassett Avenue
Long Branch, NJ 07740

Date: September 25, 2026

Public Notice

This letter is to provide you with legal notification that an application will be submitted to the New Jersey Department of Environmental Protection, Land Use Regulation Program for a permit for:

General Permit-By-Certification 1 for Reconstruction of Legally Existing Bulkhead In-Place of or Upland of Legally Existing Functioning Bulkhead.

The complete permit application package can be reviewed at either the municipal clerk's office or by appointment at the NJDEP's Trenton, NJ office. The NJDEP welcomes comments and any information you may provide concerning the proposed development and site. Please submit your written comments within 15 days of receiving this letter. Your comments should be sent along with a copy of this letter to:

New Jersey Department of Environmental Protection
Land Use Regulation Program
PO Box 420
501 East State Street
Trenton, New Jersey, 08625-0420
Attn: "Monmouth County Section Chief"

Sincerely,

The English Group, LLC

Prepared by The English Group as Agent for: Maita

TOM, FILE

10-6

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

Cannon & McGuinn, LLC
Counsel

October 8, 2026

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

VIA EMAIL

Re: Request for Service Availability: Sanitary Sewer
Proposed Townhouse Project
112 Cedar Avenue
Block 84, Lots 1, 2.01, & 4
Long Branch Sewerage Authority
Monmouth County, New Jersey

Dear Mr. Hayes:

Please be advised that we have received your letter, dated September 30, 2026, 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 25 residential unit townhouse project, located on Block 84, Lots 1, 2.01, & 4, in the City of Long Branch, for an estimated sanitary sewer flow of 6,000 GPD.

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 (TWA, etc.) as applicable

10-7

DM/FILE

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 will 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.

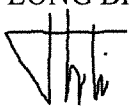
The LBSA is available to meet onsite regarding the location of the existing sanitary sewer infrastructure in the vicinity of the project. Please contact me directly to schedule same.

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

Enclosure

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

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

September 30, 2026

Via: email troguski@lbsa.net

Subject: **Utility Availability Request: Sewer**
Proposed Townhouse Project
112 Cedar Avenue
Block 84, Lots 1, 2.01 & 4
City of Long Branch, Monmouth County, New Jersey

Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to demolish the three existing dwellings and construct 25 Townhouse units on the three lots. The estimated flow is 6,000 GPD. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

Sincerely,
InSite Engineering, LLC

Kevin J. Hayes, Sr.

Attachments:
Tax Map
25-2643-01

USA TODAY CO.

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OCT 8 2026
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Agency:
Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

Client:
Tom Roguski
Long Branch Sewerage
150 Joline Ave
Long Branch NJ 07740-7343
Acct: 1120370

This is not an invoice

Order #	Advertisement / Description	Columns x Lines x Insertions	Rate Per Line	Cost
12669444	PUBLIC NOTICE LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY OFFICIAL INTERNE	2 x 22.00 x 2	$0.44	$54.36
		Net Total Due:		**$54.36**

Costs above include daily print ad cost, online publication 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 RECEVIED 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: 10/02/2026

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

www.app.com
USA TODAY Media Corp.
PO Box 631202, Cincinnati, OH 45263-1202

TOM, FILE

10-8

AFFIDAVIT OF PUBLICATION

Order Number : 12669444

STATE OF WISCONSIN
Brown County

I am a duly authorized representative of http://www.app.com/

I certify that the Publication meets all eligibility criteria required by N.J.S.A. 35:3-3(b) and P.L. 2025, C.72, including that:

The Publication is an online news publication in electronic format that contains news on matters of public concern and has published news predominantly in the English language at least once per week for at least three years continuously.

The Publication displays on its website its average monthly unique website visits and the geographic breakdown of those visits by IP address as well as the criteria provided by N.J.S.A. 35:3-3(b)(11)(b).

ASB Asbury Park_Press 10/02/2026
ASB local.app.com 10/02/2026

Legal Clerk

Notary Public State of Wisconsin County of Brown

My commission expires

DENISE ROBERTS
Notary Public
State of Wisconsin

PUBLIC NOTICE
LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY
OFFICIAL INTERNET WEBSITE FOR PUBLIC NOTICES AND LEGAL NOTICES

TAKE NOTICE that pursuant to P.L. 2025, c. 72, the complete text of each public notice and legal notice of the LONG BRANCH SEWERAGE AUTHORITY, MONMOUTH COUNTY may be obtained or viewed by the public on our official public notice website: https://www.lbsa.net/public-notices/ and also may be accessed via a button labeled "Public Notices – Click Here" located on the front of the LONG BRANCH SEWERAGE AUTHORITY'S homepage website: https://www.lbsa.net/

TAKE FURTHER NOTICE, the New Jersey Department of State (NJDOS) has been tasked with providing a statewide listing of legal notices pages. A "Statewide Legal Notices" button is available on the NJDOS website at: https://www.nj.gov/state/ The Statewide Legal Notices Listing webpage is located at: https://www.nj.gov/state/statewide-legal-notices-list.shtml
($19.36)

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

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OCT 13 2026
L.B. SEWERAGE AUTH

Colliers
Engineering & Design

October 9, 2026

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

New Hope Foundation, Inc
New Hope IBHC
101 & 117 Third Avenue
Block 217, Lot 14 & 15
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0363

Dear Mr. Roguski,

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

- LBSA Form A, Application for Conceptual Review;
- Check No. 58976 in the amount of $100.00 representing the application fee;
- Check No. 58993 in the amount of $1,000.00 representing the review fee;
- Plans entitled, "Preliminary and Final Major Site Plan for New Hope IBHC", dated July 22, 2025 and last revised August 4, 2026; and,
- Engineer's Report for New Hope IBHC, dated November 19, 2025; and,

The Applicant is proposing the construction of two (2), 2-story buildings to serve as halfway houses on Block 217, Lots 14 & 15. The building on Lot 14 will consist of 6 beds and 2,451 SF of office space, while lot 15 will consist of 32 beds. The buildings are proposed to be constructed in two separate phases. The proposed dwellings will be connected. The existing site includes two (2), 2-story dwellings, one of which serves as a 3 bedroom residential unit, and the other as a boarding house.

The Applicant is proposing to service the two buildings via a single 6" PVC lateral extending from Lot 15 and connecting into the existing 8" sewer within Third Avenue. Flow is then conveyed to the 15"

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10-9

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sewer within Chelsea Ave directly downstream of the connection point. It is proposed that flow generated by the Phase 2 building is to connect to the plumbing within the phase 1 building prior to leaving the buildings. The proposed average daily flow for the development is 2,145 gallons per day.

Based upon review of the above-referenced documents, it is recommended that the New Hope IBHC Application be approved subject to compliance with the following:

1. Confirm the sanitary lines of the phase 2 building are to connect to the phase 1 building. The installation of two laterals and two connection points to the existing LBSA system is prohibited. Connection shall be made via a single sanitary lateral.

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 & Site Preparation Plan shall be provided, with the following:

        - The existing sewer within Chelsea Avenue shall be shown on the plans. Size and material of the existing sewer within Third Avenue and Chelsea Avenue shall be indicated directly on the plans.

        - Inverts of the existing San. Manhole at the intersection of Third and Chelsea Avenue shall be shown directly on the plans. In addition, the manhole downstream of the proposed connection point within Chelsea Ave shall be shown on the plans and inverts indicated.

        - Existing property lateral location, size, material and point of connection to main shall be shown directly on the plan for the existing structures. The 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.

    b. Utility Plan shall be provided, with the following:

        - PVC sewer lateral shall be SDR-35, push-on, gasketed joint type. The same shall be noted directly on the plans.

        - Rim and invert elevations for all proposed cleanouts shall be indicated directly on the plans.

        - Invert at the lateral point of connection to the existing main shall be indicated directly on the plans.

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c. Construction Details shall be provided, with the following:

- All details shall be standard Long Branch Sewerage Authority details. The following LBSA standard Detail shall be included:
  a) Standard Cleanout Detail
  b) Cleanout Protection Box Detail
  c) Branch and Lateral Connection Detail
  d) Standard PVC Pipe Bedding Detail
  e) Trench and Pavement Repair Detail
  f) Detail of Inserta Tee Connection
  g) Romac Sewer Saddle with Stainless Steel Straps Lateral Connection Detail
  h) A copy of LBSA standard details can be provided upon request.

3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report incorporating the following:

   a. Submit full engineers report for review and approval.

   b. Provide Construction Cost Estimate for the proposed sanitary improvements. Cost Estimate shall include a 10% contingency, 10% or $1,000 for inspection fees (whichever is greater), and 2% for as-built fees.

   c. Provide LBSA standard specification sections 7, 8, 9, 10, and 11.

4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.

5. 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.

6. Submission of Long Branch Planning Board Resolution of Approval.

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

8. 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.

9. 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.

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10. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved, or $1,000 (whichever is greater). It is required that the Engineering Inspection Fees be submitted prior to the start of construction.

11. Submission of Connection Fees in the amount of $31,361.70, based upon a total of 2,451 SF of retail space and 38 Boarders, less five (5) existing equivalent unit credit, as calculated below:

    2,451 SF of retail x 0.1 gpd/sf = 245.1 gpd
    38 Boarders x 50 gpd/boarder = 1,900 gpd
    245.1 gpd + 1,900 gpd = 2,145 gpd at the current rate of $29.46/gpd = $63,191.70

    2 existing dwellings to be removed (at 2 and 3 units respectively) = 5 equivalent unit credits.
    Five (5) existing unit credits at the current rate of $6,366.00 per unit = $31,830.00

    Total Connection Fee = $63,191.70 - $31,830.00 = $31,361.70

    Total Connection Fee = $31,361.70

    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.

12. 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.

13. 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.

14. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.

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15. The operation and maintenance of the sanitary sewer lateral, exclusively serving the New Hope IBHC Application, shall be the responsibility of the property owner(s).

16. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the New Hope IBHC Application 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

Dominic Ierardi, P.E.
Senior Project Engineer

DJI/SMB

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

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OCT 13 2026
L.B. SEWERAGE AUTH

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Engineering & Design

October 12, 2026

VIA EMAIL

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

Proposal for Professional Services
Hoey PS Asset Management Plan
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design, Inc. Proposal No.: LBS0362P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (CED) is pleased to submit this proposal to provide professional services for the preparation of a Post Construction Asset Management Plan for the Hoey Pump Station Improvements Project that is currently under construction in the City of Long Branch, Monmouth County, New Jersey.

This proposal is divided into four sections as follows:

Section I – Scope of Services
Section II – Business Terms and Conditions
Section III – Technical Staff Hourly Rate Schedule and Reimbursable Expenses
Section IV – Client Contract Authorization

The order in which the following scope of services are presented generally follows the sequence in which the project will be accomplished; however, depending on the project, the various authorized services contained in this proposal may be performed in a sequence as deemed appropriate by CED to meet project schedules.

Section I – Scope of Services

Based on our conversations and information noted above, we propose to complete the following:

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PHASE 1.0 POST CONSTRUCTION ASSET MANAGEMENT PLAN PREPARATION

As part of the project closeout process for the Hoey Avenue Pump Station Improvements, a Post-Construction Asset Management Plan (AMP) for the project is required to satisfy applicable NJDEP requirements associated with long-term loan closing for the project. CED will prepare this AMP which will provide the Long Branch Sewerage Authority with a consolidated reference for the operation, maintenance, and long-term management of the assets installed or rehabilitated as part of the project.

The AMP will compile and organize relevant information for the operation and ongoing maintenance of the new facilities and equipment. The AMP will include:

- Manufacturer-provided operation and maintenance manuals for installed equipment;
- Recommended maintenance procedures and schedules for major equipment and components;
- Equipment and asset information, including manufacturer, model, and other available identifying information;
- Applicable warranties and manufacturer contact information; and,
- Available record information relevant to the operation and maintenance of the station, including record (as-built) drawings, approved equipment submittals, startup and testing documentation, control system documentation, and other available project records.

The Asset Management Plan will be prepared based on information provided by the Contractor, equipment manufacturers, and available project records and will serve as a general reference for the Long Branch Sewerage Authority's future operation and maintenance activities for the Hoey Pump Station.

Phase 1.0 Fee (Not to Exceed) **$6,250.00**

Schedule of Fees

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the scope of services.

Phase Name	Fee
PHASE 1.0 POST CONSTRUCTION ASSET MANAGEMENT PLAN PREPARATION	$6,250.00
TOTAL FEE (NOT TO EXCEED)	**$6,250.00**

This Contract and Fee Schedule are based upon the acceptance of CED's Business Terms and Conditions contained in Section II of this Contract. Delivery, mileage, printing and reproduction, overnight mail service and postage costs are included in fees above. **Payment terms are NET30 of receipt of invoice.**

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& Design

Exclusions and Understandings

Services relating to the following items are not anticipated for the project or cannot be quantified at this time. Therefore, any service associated with the following items is specifically excluded from the scope of professional services within this agreement.

- Services not specifically outlined in Section I;

If an item listed herein, or otherwise not specifically mentioned within this agreement, is deemed necessary, CED may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees regarding the extra services.

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Section II – Business Terms and Conditions

The Business Terms and Conditions are in accordance with our yearly contract.

Section III – Rate Schedule

The Rate Schedule in effect at the time of the services and on file with the Long Branch Sewerage Authority will apply.

Section IV – Client Contract Authorization

I hereby declare that I am duly authorized to sign binding contractual documents. I also declare that I have read, understand, and accept this contract.

_____	_____
Signature	Date
_____	_____
Printed Name	Title

If you find this proposal acceptable, please sign where indicated above in Section IV, and return one signed copy to this office. **Payment terms are NET30 of receipt of invoice**. This proposal is valid until December 14, 2026.

We very much appreciate the opportunity of submitting this proposal and look forward to performing these services for you.

Sincerely,

Colliers Engineering & Design, Inc.

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

JJM/DI/cs
cc: Kelsey Ritner, Colliers Engineering & Design, Inc. (via email)
Dominic Ierardi, PE, Colliers Engineering & Design, Inc. (via email)

\\corp.collierseng.com\files\PROP\GOV\NJ\I-L\LBS\LBS0362P - HoeyPSAsetManPl\261001_jjm_Roguski_Hoey PS Asset Management Plan - Proposal Draft.docx

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

October 13, 2026

Via: email troguski@lbsa.net

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OCT 13 2026
L.B. SEWERAGE AUTH

Subject: **Utility Availability Request: Sewer**
Proposed Two-Family Dwelling
148 North Fifth Avenue
Block 323, Lot 23.01
City of Long Branch, Monmouth County, New Jersey

Mr. Roguski,

InSite Engineering, LLC is currently preparing a site plan for the above-referenced project located in Long Branch. The Owner/Applicant is proposing to demolish the existing fire damaged two-family dwelling and construct a new two-family dwelling. The estimated flow is 600 GPD. Verification is required that your utility will serve the proposed development with sewer service to submit for planning board approval and project financing.

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

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

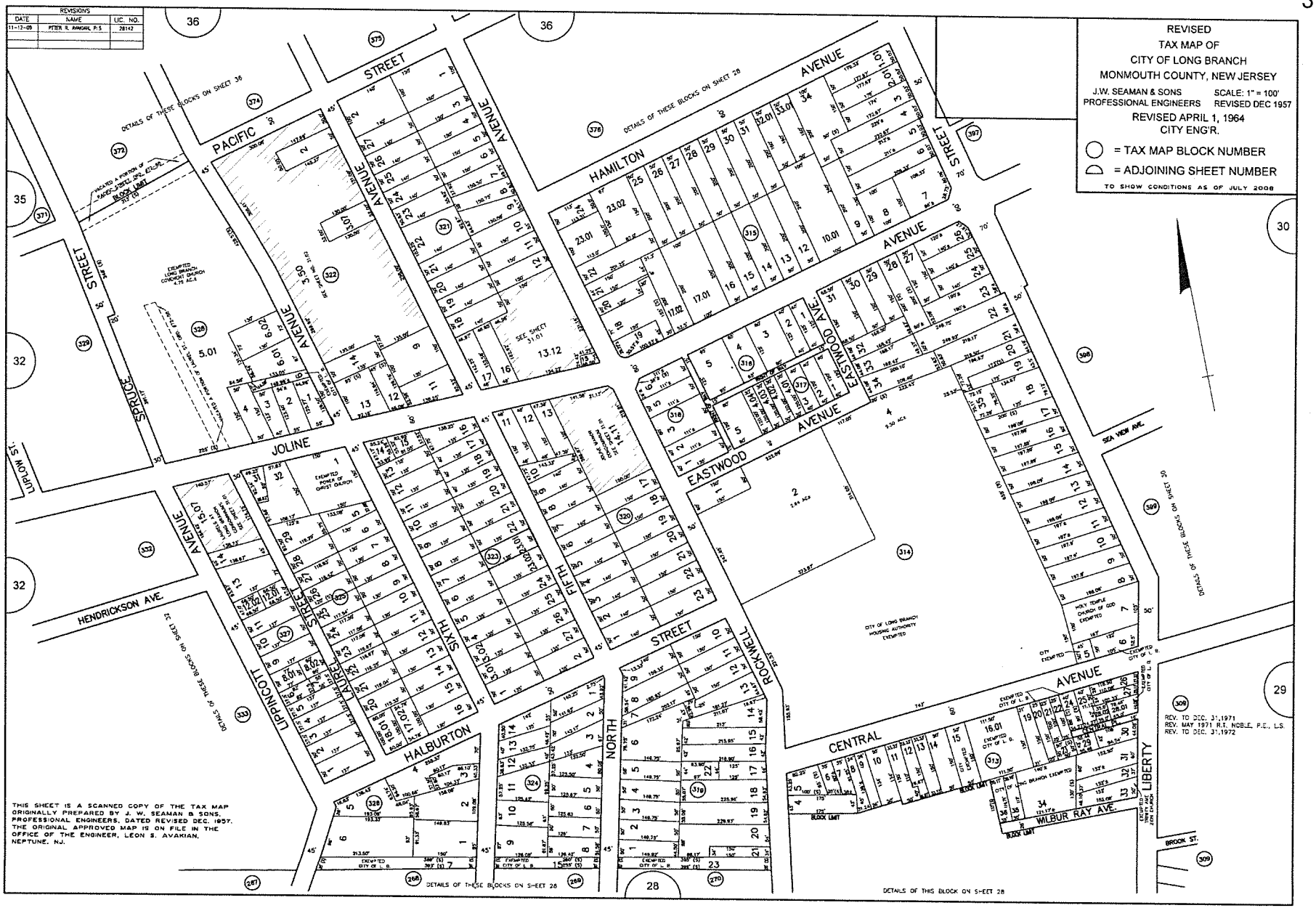
Sincerely,
InSite Engineering, LLC

Kevin J. Hayes, Sr.

Attachments:
Tax Map
25-2643-02

TOM, FILE

10-11


REVISIONS
DATE | NAME | LIC. NO.
11-12-09 | PETER R. AVAKIAN, P.S. | 28142
REVISED
TAX MAP OF
CITY OF LONG BRANCH
MONMOUTH COUNTY, NEW JERSEY
J.W. SEAMAN & SONS
PROFESSIONAL ENGINEERS
SCALE: 1" = 100'
REVISED DEC 1957
REVISED APRIL 1, 1964
CITY ENG'R.
= TAX MAP BLOCK NUMBER
= ADJOINING SHEET NUMBER
TO SHOW CONDITIONS AS OF JULY 2008
PACIFIC AVENUE
HAMILTON AVENUE
EASTWOOD AVENUE
SEA VIEW AVE.
CENTRAL AVENUE
WILBUR RAY AVE.
LIBERTY
BROOK ST.
ROCKWELL PLACE
NORTH FIFTH STREET
SIXTH STREET
SEVENTH STREET
ELEVENTH AVENUE
TWELFTH AVENUE
THIRTEENTH AVENUE
FOURTEENTH AVENUE
FIFTEENTH AVENUE
SPRUCE STREET
JOLINE AVENUE
HENDRICKSON AVE.
LUPPINCOTT AVENUE
HALBURTON AVENUE
OUTLAW ST.
DETAILS OF THESE BLOCKS ON SHEET 36
DETAILS OF THESE BLOCKS ON SHEET 28
DETAILS OF THIS BLOCK ON SHEET 28
DETAILS OF THESE BLOCKS ON SHEET 33
EXEMPTED LONG BRANCH CONGREGATIONAL CHURCH 4.79 AC.±
EXEMPTED POWER OF CHRIST CHURCH
HOLY TEMPLE CHURCH OF GOD EXEMPTED
CITY OF LONG BRANCH HOUSING AUTHORITY EXEMPTED
REV. TO DEC. 31,1971
REV. MAY 1971 R.F. NOBLE, P.E., L.S.
REV. TO DEC. 31,1972
THIS SHEET IS A SCANNED COPY OF THE TAX MAP ORIGINALLY PREPARED BY J. W. SEAMAN & SONS, PROFESSIONAL ENGINEERS, DATED REVISED DEC. 1957. THE ORIGINAL APPROVED MAP IS ON FILE IN THE OFFICE OF THE ENGINEER, LEON S. AVAKIAN, NEPTUNE, N.J.

ANSELL LAW
ANSELL GRIMM & AARON, PC

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

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

100 CANAL POINTE BOULEVARD
SUITE 206
PRINCETON, NEW JERSEY 08540
609-751-5551

1177 AVENUE OF THE AMERICAS
5TH FLOOR
NEW YORK, NY 10036
800-569-3886

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

website: ansell.law

JAMES G. AARON
ALLISON ANSELL †
BRIAN E. ANSELL ‡
MITCHELL J. ANSELL
MICHAEL V. BENEDETTO
RICK BRODSKY ♦
DAVID J. BYRNE ▫
BARRY M. CAPP ♦ Δ
ALFRED M. CASO
ANTHONY J. D'ARTIGLIO ♦
PETER B. GRIMM
ROBERT A. HONECKER, JR. ▫
JASON S. KLEIN ♦
JENNIFER S. KRIMKO
DONNA L. MAUL ●
SETH M. ROSENSTEIN ♦ ▫
MELANIE J. SCROBLE
DAVID B. ZOLOTOROFE

DANIEL H. ADLER ♦
EDWARD J. AHEARN
BRIAN J. ASHNAULT
KELSEY M. BARBER
NICOLE A. BENIS
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HILLARY H. BRYCE
JOSEPH M. CARUSONE
KEVIN M. CLARK
LAYNE A. FELDMAN ♦
NICOLE D. MILLER ▫ ♦ ~
SHANNON MAROUTIAN ▲
MICHELLE NESTOR
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HODA SOLIMAN
ANTHONY J. STORROW

JOSEPH M. VIGLIOTTI
TARA K. WALSH ♦
ANDREA B. WHITE ♦ ●

COUNSEL
GARY P. EIDELSTEIN ■
ROY W. HIBBERD Δ ∇
PETER C. PARAS †
STACEY R. PATTERSON ♦
HON. JOSEPH P. QUINN, J.S.C. (RET)

IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL† (1962-2019)
RICHARD B. ANSELL ‡ (1968-2021)
ROBERT I. ANSELL (1965-2022)
PETER S. FALVO, JR. (1967-2023)
CAROL J. TRUSS (1985-2026)

LICENSED ALSO IN:
Δ D.C. ♦ N.Y.
▫ PENN. ~ F.L. ∇ CALIF.

ONLY ADMITTED IN:
■ FL ▲ N.Y.

† FELLOW, AMERICAN ACADEMY OF MATRIMONIAL LAWYERS

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

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

Email: jkrimko@ansell.law
Telephone No. 732-922-1000

RECEIVED
CERTIFIED
OCT 14 2026
L.B. SEWERAGE AUTH

BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION OF ANDREW FRANK FOR PREMISES KNOWN AS LOT 18 IN BLOCK 72 ON THE OFFICIAL TAX MAP OF THE BOROUGH OF WEST LONG BRANCH

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

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the Borough of West Long Branch ("Board") will hold public hearing on Tuesday, October 20, 2026, at 7:00 p.m. ("Hearing") in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of Andrew Frank ("Applicant") for premises known Lot 18 in Block 72 as shown on the Official Tax Map of the Borough of West Long Branch and located at 48 Summers Avenue, West Long Branch, New Jersey ("Property").

The Property is located in the Borough's R-22 Low Density Residential Zone District and currently contains an existing, 2-story, single-family residential dwelling, inground swimming pool and pool patio, freestanding shed, asphalt driveway, walkways, and related site improvements.

As the result of a neighbor's complaint, the Zoning Officer reviewed the history of approvals on the Property and issued a Notice of Violation and Order to Abate dated November 16, 2023 ("NOV") alleging a violation of the Borough's Ordinance Section 18-5.1 relative to impervious coverage. The NOV states that there appears to be an 816 square foot increase in impervious coverage between Zoning Permit 2010-28 approved on November 18, 20210 and Zoning Permit 2022-141 approved in 2022 (the approval date is not listed on the copy of the permit Applicant obtained from the Borough). The NOV further states that the Applicant must reduce coverage on the Property to 34%, which the Zoning Officer alleges is the coverage approved by Zoning Permit 2010-28. Pursuant to N.J.S.A. 40:55D-72, and within the statutory timeframe,

NOT LBSA

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Applicant filed an appeal challenging the Zoning Officer's NOV, particularly with regard to the pre-existing nonconforming coverage approved by Zoning Permit 2010-28 as well as multiple subsequent zoning permits, which appeal is scheduled to be heard at the Hearing.

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

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file in the office of the Board located at 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. In order to review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

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

JENNIFER S. KRIMKO, ESQ.

October 8, 2026

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CAROL J. TRUSS (1985-2026)

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Δ D.C. ♦ N.Y.
▫ PENN. ~ F.L. ∇CALIF.

ONLY ADMITTED IN:
■ FL ▲ N.Y.

† FELLOW, AMERICAN ACADEMY OF MATRIMONIAL LAWYERS

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

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CERTIFIED
OCT 14 2026
L.B. SEWERAGE AUTH

BOROUGH OF WEST LONG BRANCH

IN THE MATTER OF THE APPLICATION OF JASON BURKE FOR PREMISES KNOWN AS LOT 2 IN BLOCK 103 ON THE OFFICIAL TAX MAP OF THE BOROUGH OF WEST LONG BRANCH

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

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the Borough of West Long Branch ("Board") will hold a public hearing on Tuesday, October 20, 2026, at 7:00 p.m. in the Borough Hall, Council Chambers Room, 965 Broadway, West Long Branch, New Jersey to consider the application of Jason Burke ("Applicant") for premises known as Lot 2 in Block 103 as shown on the Official Tax Map of the Borough of West Long Branch and located at 26 Golf Street, West Long Branch, New Jersey ("Property").

The Property is located in the Borough's R-10 Medium-High Density Residential Zone District and currently contains a 1½ -story single-family dwelling with detached garage, paver patio, stone driveway, and related site improvements. Applicant seeks approval for proposed interior house renovations and to maintain existing building and site improvements, some of which were completed without the benefit permits.

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

- Lot area of 4,940 square feet, whereas a minimum of 10,000 square feet is required.
- Lot width of 50.2 feet, whereas a minimum of 100 feet is required.
- Front yard setback to house of 32.5 feet, whereas a minimum of 35 feet is required.
- Side yard (north) setback to house of 2.0 feet and side yard setback (south) to house/window wells of 2.9 feet, whereas a minimum of 10 feet is required.

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- Combined side yard setback of 4.9 feet to the house/window well, whereas a minimum of 30 feet is required.
- Rear yard setback to house/window well of 18.9 feet, whereas a minimum of 25 feet is required.
- Floor area ratio of 0.34 (1,690 square feet), whereas a maximum of 0.30 is permitted.
- Lot coverage of 62.3%, whereas a maximum of 40% is permitted.
- Rear yard coverage of 47.8%, whereas a maximum of 25% is permitted.

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

PLEASE TAKE FURTHER NOTICE that you are privileged to be present at said public hearing to present any and all comments you may have to the granting of said approvals. The hearing may be continued without further notice on such additional or other dates as the Board may determine. The application and supporting documents are on file in the office of the Board located at 965 Broadway, West Long Branch, New Jersey and are available for inspection during the Borough's normal business hours. To review these materials, please contact the Board Secretary at (732) 229-1756 ext. 111.

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

JENNIFER S. KRIMKO, ESQ.

October 8, 2026

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OCT 14 2026
L.B. SEWERAGE AUTH

BOROUGH OF WEST LONG BRANCH

☐PLANNING BOARD ■ZONINGBOARD

PLEASE TAKE NOTICE that on the 20th day of October 2026 , at 7:00pm

(Day 20) (Month 10) (Year 2026)

P.M. at the Municipal Building, 965 Broadway, West Long Branch, New Jersey, a Public Hearing will be held before the West Long Branch Zoning Board to consider the application of (Planning Board or Board of Adjustment) for premises at 68 Parker Road and (Applicant's Name) Dawn & Michael Johannesen (Street Location) 68 Parker Road designated as Block 71 , Lot(s) 39 & 40 on the official tax map (Block) 71 (Lot Numbers) 39 & 40 of the Borough of West Long Branch, Zone District R22, at which time and place all (Zone Designation) interested persons will be given an opportunity to be heard.

The applicant seeks the following: (Insert what the applicant is seeking to include ordinance and measurements)

The applicant seeks bulk variances to construct a one-story addition to the rear of the existing dwelling.

The property is in the R-22 zone and is located on Parker Road. Access is to Parker Road

The applicant also seeks any and all other variances or waivers as may be required in connection of this application.

The application and supporting documents are on file at the Office of the West Long Branch Borough Clerk, 965 Broadway, West Long Branch, New Jersey, and available for inspection by the public during regular business hours (8:30 a.m. to 4:30 p.m.).

This notice is sent to you as an owner of property in the immediate vicinity of this application and is also published, as required by law. Any interested parties may appear at said hearing and participate therein in accordance with the rules of the West Long Branch Zoning Board.

Planning Board or Board of Adjustment

Respectfully,

Applicant Signature

Date: October 7,2026

NOT LBSA

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

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Colliers Engineering & Design

October 16, 2026

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 2026 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. 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.

b. Hoey Pump Station Improvements (LBS-0330)

Work is ongoing and coordination with the contractor is continuing as needed. The Contractor is actively working and has:

- Removed the existing generator;
- Installed the new permanent generator;
- Installed the new electrical service;
- Competed construction of the elevated platform;
- Completed the majority of electrical improvements;
- Completed mechanical demolition work;
- Installed bypass pumping equipment;
- Installed the comminutor and guiderails;
- Completed the majority of structural/access hatch improvements to the wet well and dry well; and,
- Completed the majority of mechanical upgrades to the station including installation of pumps, piping and valves.

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Construction will continue through October with startup, testing and training anticipated to commence in the coming weeks.

The Contractor has also submitted Partial Payment Request No. 8 in the amount of $127,827.60 for installation of electrical/controls equipment, electrical service upgrade, installation of the comminutor, installation of sewage pumps, pipes, valves and fittings, operation of the bypass pumping equipment, receipt and offloading of flow meter equipment and startup and testing services for various equipment. CED is currently reviewing the partial payment request.

c. PFAS Removal Conceptual Study (LBS-0361)

CED has been authorized to begin work on the concept study and conducted a kickoff meeting with the Authority on September 15th. During this meeting CED collected existing information necessary for the preparation of the concept study and is presently researching options and preparing draft of the study.

2. Active Escrow Projects

a. 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. The applicant has requested sign off on the building permit for the multifamily building associated with the application. CED has provided outstanding conditions of approval for sign off and is awaiting the applicant's response.

b. Proposed 7-Eleven (LBS-292)

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

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

One lateral for Lot 7.03 has been installed and a TCO has been requested, CED is coordinating final inspection work with the applicant. A preconstruction meeting was held for the construction of the lateral for 983 Ocean Avenue. CED is currently awaiting submission of administrative items for review and approval prior to construction.

Two remaining laterals to be installed at a future date.

d. Broadway Place (Phase I/II) (in construction) (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 have been reviewed and approved, construction of the sanitary sewer lateral is ongoing.

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

The project has been awarded, and a utility preconstruction meeting was held with NJDOT and the Contractor (Midlantic Construction, LLC) on April 13, 2026. The Contractor has completed the water main replacement on the north side of the bridge. The contractor has completed test pit work on LBSA lines, preconstruction CCTV of the existing LBSA facilities, and the sewer lining work on the 18" sewer north of the bridge. CED has reviewed the pre-construction videos and pre/post lining videos and has found the same to be acceptable. CED will also be reviewing the post-construction videos at the end of the project. Construction is underway, vibration/settlement monitoring is in place, and CED is reviewing data reports for the same. Based on the data collected to date there have been no exceedances.

The full detour is in place, and construction is anticipated to proceed through the winter and up until Memorial Day.

f. **Ocean Gate (in construction) (LBS-0316)**

All administrative items have been satisfactorily addressed and recommendation for closeout has been sent to the Authority.

g. **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.

h. **290 Ocean Avenue (LBS-0321)**

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

i. **279 Third Avenue (LBS-0326)**

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

j. **The Atlantic Club (in construction) (LBS-0334)**

Preconstruction meeting was held. National Water Main has completed lining work along S. Bath Avenue. Sanitary work is complete. Final inspections are pending completion of all site work.

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k. Santos Subdivision (LBS-0004)

The applicant has satisfactorily addressed all comments, and the Authority has endorsed the TWA application. The application has received TWA approval; a preconstruction meeting is to be scheduled by the applicant.

l. 156-164 Franklin Avenue (in construction) (LBS-0005)

New Developer is constructing buildings for Lots 5.02, 5.03 5.04 and 5.05. Individual inspections to be scheduled for each of the remaining lots. CED will inspect and review administrative requirements for each lot as the applicant requests sign off. The applicant is requesting sign off for lot 5.05 and CED is coordinating with the applicant to schedule inspections.

m. 169 Chelsea Avenue (in construction) (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. The contractor has also installed a connection to an existing lateral per the approved plans. The applicant is requesting sign off for the same.

n. Ocean Acre (in construction) (LBS-0340)

Preconstruction meeting was held September 12, 2025. The applicant has proposed changes to the approved sewer layout, including the reuse of the existing sanitary lateral servicing Unit 1. CED has reviewed and is requiring that the existing lateral be inspected via CCTV.

o. Branchport Crossing (LBS-0342)

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

p. Monmouth University BSACAM (in construction) (LBS-0344)

Sanitary sewer construction and final testing have been completed. CED has prepared a recommendation of closeout letter and punchlist, the same has been forwarded to the applicant. A 60-day TCO has been issued, outstanding conditions for a CO include inspection of punchlist items, submission of as-builts and payment of outstanding fees.

q. Sephardic Torah Temple (LBS-0345)

The applicant has satisfactorily addressed outstanding review comments. A preconstruction meeting is to be scheduled by the Applicant.

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r. **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.

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

Revised documents have been submitted and reviewed. Review comments were provided November 25, 2025.

t. **Seventh Avenue Apartments (LBS-0349)**

Revised documents have been submitted and reviewed, notice of approval has been sent to the Applicant.

u. **112 Brighton Avenue (in construction) (LBS-0350)**

Project closeout is contingent on submission of outstanding administrative items..

v. **85 Chelsea Avenue (LBS-0351)**

Revised documents have been submitted and reviewed. Review comments were provided on July 13, 2026.

w. **305 Broadway Mixed-Use Development (in construction) (LBS-0353)**

Preconstruction meeting was held January 27, 2026. Construction is ongoing and a final inspection will need to be scheduled

x. **180 Ocean Residences (formerly Wave Condominium) (LBS-0354)**

A preconstruction meeting was conducted October 7, 2026. Sanitary construction will likely commence in January 2027.

y. **400 Morris Avenue (LBS-0355)**

Revised documents have been submitted and reviewed. A letter indicating conformance with previous review comments and outstanding items of final approval was sent to the applicant on April 1, 2026. Construction start date pending scheduling of preconstruction meeting and submission of outstanding administrative items.

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z. **648 Second Avenue (LBS-0356)**

The application received conditional approval at the September 2025 meeting. Notice has been sent to the Applicant. Applicant has performed the required flow metering and CCTV and revised documents were resubmitted on August 4, 2026. Review comments were provided on September 30, 2026 and CED is actively coordinating with the applicant regarding grease removal within the sewer located in Second Avenue.

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

Preconstruction CCTV inspection was completed and submitted September 23, 2026. Review comments were provided on October 2, 2026. Additionally, the applicant has requested sign off for building foundation/footing construction, recommendation approval of the same is contingent on payment of the first half of connection fees and outstanding escrow fees.

bb. **119-127 Brighton Avenue (LBS-0358)**

Revised documents have been reviewed and approved. Preconstruction meeting to be scheduled by the applicant.

cc. **145-147 Brighton Avenue (LBS-0359)**

The application received conditional approval at the April 2025 meeting. Notice has been sent to the Applicant. CED is actively coordinating with the applicant regarding grease removal and connection to the sewer located in Brighton Avenue.

dd. **125-141 Morris Avenue (LBS-0360)**

The application received conditional approval at the May 2026 meeting. Notice has been sent to the Applicant. Revised documents have been submitted and reviewed. Review comments were provided on July 20, 2026.

ee. **101 & 107 Third Avenue (LBS-0363)**

Recommendation of Conditional Approval was forwarded to the Authority on October 9, 2026.

Colliers
Engineering
& Design

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

Sincerely,

Colliers Engineering & Design, Inc.

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

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OCT 19 2026
L.B. SEWERAGE AUTH

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION OF MICHAEL AND DANIELLE SASSON FOR PREMISES KNOWN AS LOT 10.01 IN BLOCK 8 ON THE OFFICIAL TAX MAP OF THE CITY OF LONG BRANCH

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

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch ("Board") will hold a public hearing on Monday, October 26, 2026, at 7:00 p.m. in the Council Chambers, City Hall, 344 Broadway, Long Branch, New Jersey to consider the application of Michael and Danielle Sasson ("Applicants") for premises known as Lot 10.01 in Block 8 as shown on the Official Tax Map of the City of Long Branch and located at 228 Albert Place, Long Branch, New Jersey ("Property").

The Property, which is located in the City's R-2 One-Family Residential Zone, currently contains a preexisting, nonconforming two-family use in two (2) separate buildings on the Property. Applicants propose to remove one of the dwellings and reconstruct the remaining single-family dwelling using the existing foundation with an addition to it for a larger footprint and raising the proposed finished first floor. Applicants also propose to construct an in-ground swimming pool and pool patio, pool fence, driveway, and, related site improvements.

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

- Lot area of 8,672 square feet, whereas a minimum of 12,500 square feet is required. This is an existing condition that will not change.
- Lot frontage of 50 feet, whereas a minimum of 100 feet is required. This is an existing condition that will not change.

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- Front yard setback to the porch of 30.8 feet, whereas a minimum of 35 feet is required. This is an existing condition, but a new variance is required since the porch is being reconstructed.
- Side yard (east) setback of 6.5 feet, whereas a minimum of 10 feet is required. This is an existing condition, but a new variance is required since the house is being reconstructed at the same setback with additions; therefore, the setback will be exacerbated both horizontally and vertically.
- Driveway property line setback of 2 feet, whereas a minimum of 10 feet is required and 1.8 feet exists, resulting in an improvement of this existing condition.
- Lot coverage of 48.55%, whereas a maximum of 40% is permitted and 52.3% exists, resulting in an improvement of this existing condition.

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

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

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

JENNIFER S. KRIMKO, ESQ.

October 15, 2026

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IN MEMORIAM
LEON ANSCHELEWITZ (1929-1986)
MAX M. BARR (1929-1993)
MILTON M. ABRAMOFF (1935-2004)
DAVID K. ANSELL† (1962-2019)
RICHARD B. ANSELL ‡ (1968-2021)
ROBERT I. ANSELL (1965-2022)
PETER S. FALVO, JR. (1967-2023)
CAROL J. TRUSS (1985-2026)

LICENSED ALSO IN:
Δ D.C. ♦ N.Y.
▫ PENN. ~ FL. ∇ CALIF.

ONLY ADMITTED IN:
■ FL. ▲ N.Y.

† FELLOW, AMERICAN ACADEMY OF MATRIMONIAL LAWYERS

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

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

Email: jkrimko@ansell.law
Telephone No. 732-922-1000

RECEIVED
CERTIFIED
OCT 19 2026
L.B. SEWERAGE AUTH

CITY OF LONG BRANCH

IN THE MATTER OF THE APPLICATION OF YOSEF AND HAMUTAL HAKOUN FOR PREMISES KNOWN AS LOT 11 IN BLOCK 11 ON THE OFFICIAL TAX MAP OF THE CITY OF LONG BRANCH

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

PLEASE TAKE NOTICE that the Zoning Board of Adjustment of the City of Long Branch ("Board") will hold a public hearing on Monday, October 26, 2026, at 7:00 p.m. in the Council Chambers, City Hall, 344 Broadway, Long Branch, New Jersey to consider the application of Yosef and Hamutal Hakoun ("Applicants") for premises known as Lot 11 in Block 11 as shown on the Official Tax Map of the City of Long Branch and located at 1180 Lincoln Court, Long Branch, New Jersey ("Property").

The Property, which is located in the City's C-3 Neighborhood Commercial Zone ("C-3 Zone"), currently contains a preexisting, nonconforming 3-story, single-family dwelling with covered porches, driveway, and related site improvements. Applicants seek approval to remove the existing dwelling and site improvements, and to construct a new 2-story dwelling with covered porches and attached garage. Applicants also propose to construct an in-ground swimming pool and pool patio, pool equipment, pool fence, spa and water feature, covered dining area, pergola, and related site improvements. Single-family residential homes are not a permitted use in the C-3 Zone. Accordingly, Applicants seek use variance approval pursuant to NJSA 40:55D-70.d.1 to allow the new single-family dwelling and related accessory structures in the C-3 Zone.

Applicants have not identified the need for any variance relief from the C-3 Zone requirements pursuant to NJSA 40:55D-70.c, however, Applicants expressly make application for any additional exceptions, interpretations, waivers, variances and other approvals as reflected on the filed plans, as same may be further amended from time to time without further notice and as may be

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determined to be necessary by the Board or its professionals during the review and processing of the application.

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

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

JENNIFER S. KRIMKO, ESQ.

October 15, 2026

UNITED STEELWORKERS

UNITY AND STRENGTH FOR WORKERS

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L.B. SEWERAGE AUTH

District 4

David M. Wasiura
District Director
Mike Fisher
Sub-District Director

October 16, 2026

CERTIFIED MAIL

Tom Roguski, Executive Director
Long Branch Sewerage Authority
150 Joline Avenue
Long Branch, NJ 07740-0702

troguski@lbsa.net

Local Union #09613-02

Dear Mr. Roguski:

Pursuant to the provisions of the collective bargaining agreement dated January 1, 2024, now in effect between the Company and the Union, and in accordance with the Labor Management Relations Act of 1947, as amended, you are hereby notified that said agreement shall terminate in accordance with its provisions as of December 31, 2026.

You are also hereby notified, pursuant to said termination provisions, that the Union desires to negotiate the terms and conditions of a new collective bargaining agreement on wages, rates of pay, hours of work and other conditions of employment, including supplemental unemployment benefits, insurance and pensions.

The Union hereby requests the Company to meet with it at such early time, within the time specified in the agreement, and suitable place as may be mutually convenient for the purpose of such negotiations.

We await your suggestions as to time and place of meeting.

Sincerely yours,
UNITED STEELWORKERS

David M. Wasiura

David M. Wasiura
DIRECTOR, DISTRICT 4

DW/rc

cc: USW Contract Department
Steve Green, Staff Representative
Pamela Smith, President, LU # 09613

TDM

10-18

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

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& Design

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SEP 25 2026
L.B. SEWERAGE AUTH

September 24, 2026

VIA EMAIL

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

Closeout Recommendation
Ocean Gate
80 Cooper Avenue
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0316

Dear Mr. Roguski,

Based on our inspection and review of the above-referenced project, sanitary sewer site work has been satisfactorily completed. Prior to final acceptance of the sanitary sewer facilities and release of the Performance Bond for the aforementioned project, the following items remain to be addressed:

- All outstanding and project close-out engineering and Authority fees being paid;

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

Sincerely,

Colliers Engineering & Design, Inc.

Dominic J. Ierardi, P.E.
Senior Project Engineer

DJI/smb

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

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OCT 15 2026
L.B. SEWERAGE AUTH

Colliers
Engineering & Design

October 9, 2026

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

New Hope Foundation, Inc
New Hope IBHC
101 & 117 Third Avenue
Block 217, Lot 14 & 15
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design Project No. LBS-0363

Dear Mr. Roguski,

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

- LBSA Form A, Application for Conceptual Review;
- Check No. 58976 in the amount of $100.00 representing the application fee;
- Check No. 58993 in the amount of $1,000.00 representing the review fee;
- Plans entitled, "Preliminary and Final Major Site Plan for New Hope IBHC", dated July 22, 2025 and last revised August 4, 2026; and,
- Engineer's Report for New Hope IBHC, dated November 19, 2025; and,

The Applicant is proposing the construction of two (2), 2-story buildings to serve as halfway houses on Block 217, Lots 14 & 15. The building on Lot 14 will consist of 6 beds and 2,451 SF of office space, while lot 15 will consist of 32 beds. The buildings are proposed to be constructed in two separate phases. The proposed dwellings will be connected. The existing site includes two (2), 2-story dwellings, one of which serves as a 3 bedroom residential unit, and the other as a boarding house.

The Applicant is proposing to service the two buildings via a single 6" PVC lateral extending from Lot 15 and connecting into the existing 8" sewer within Third Avenue. Flow is then conveyed to the 15"

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sewer within Chelsea Ave directly downstream of the connection point. It is proposed that flow generated by the Phase 2 building is to connect to the plumbing within the phase 1 building prior to leaving the buildings. The proposed average daily flow for the development is 2,145 gallons per day.

Based upon review of the above-referenced documents, it is recommended that the New Hope IBHC Application be approved subject to compliance with the following:

1. Confirm the sanitary lines of the phase 2 building are to connect to the phase 1 building. The installation of two laterals and two connection points to the existing LBSA system is prohibited. Connection shall be made via a single sanitary lateral.

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 & Site Preparation Plan shall be provided, with the following:

      - The existing sewer within Chelsea Avenue shall be shown on the plans. Size and material of the existing sewer within Third Avenue and Chelsea Avenue shall be indicated directly on the plans.

      - Inverts of the existing San. Manhole at the intersection of Third and Chelsea Avenue shall be shown directly on the plans. In addition, the manhole downstream of the proposed connection point within Chelsea Ave shall be shown on the plans and inverts indicated.

      - Existing property lateral location, size, material and point of connection to main shall be shown directly on the plan for the existing structures. The 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.

   b. Utility Plan shall be provided, with the following:

      - PVC sewer lateral shall be SDR-35, push-on, gasketed joint type. The same shall be noted directly on the plans.

      - Rim and invert elevations for all proposed cleanouts shall be indicated directly on the plans.

      - Invert at the lateral point of connection to the existing main shall be indicated directly on the plans.

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c. Construction Details shall be provided, with the following:

- All details shall be standard Long Branch Sewerage Authority details. The following LBSA standard Detail shall be included:
  a) Standard Cleanout Detail
  b) Cleanout Protection Box Detail
  c) Branch and Lateral Connection Detail
  d) Standard PVC Pipe Bedding Detail
  e) Trench and Pavement Repair Detail
  f) Detail of Inserta Tee Connection
  g) Romac Sewer Saddle with Stainless Steel Straps Lateral Connection Detail
  h) A copy of LBSA standard details can be provided upon request.

3. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Engineer's Report incorporating the following:

   a. Submit full engineers report for review and approval.

   b. Provide Construction Cost Estimate for the proposed sanitary improvements. Cost Estimate shall include a 10% contingency, 10% or $1,000 for inspection fees (whichever is greater), and 2% for as-built fees.

   c. Provide LBSA standard specification sections 7, 8, 9, 10, and 11.

4. Submission of two (2) signed and sealed originals and one (1) PDF copy of the Architectural Plans.

5. 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.

6. Submission of Long Branch Planning Board Resolution of Approval.

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

8. 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.

9. 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.

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10. Submission of Engineering Inspection Fees in the amount 10% of the Sanitary Sewer Construction Cost Estimate, once approved, or $1,000 (whichever is greater). It is required that the Engineering Inspection Fees be submitted prior to the start of construction.

11. Submission of Connection Fees in the amount of $31,361.70, based upon a total of 2,451 SF of retail space and 38 Boarders, less five (5) existing equivalent unit credit, as calculated below:

    2,451 SF of retail x 0.1 gpd/sf = 245.1 gpd
    38 Boarders x 50 gpd/boarder = 1,900 gpd
    245.1 gpd + 1,900 gpd = 2,145 gpd at the current rate of $29.46/gpd = $63,191.70

    2 existing dwellings to be removed (at 2 and 3 units respectively) = 5 equivalent unit credits.
    Five (5) existing unit credits at the current rate of $6,366.00 per unit = $31,830.00

    Total Connection Fee = $63,191.70 - $31,830.00 = $31,361.70

    Total Connection Fee = $31,361.70

    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.

12. 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.

13. 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.

14. Shop drawings for all materials must be submitted to LBSA for approval prior to installation.

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15. The operation and maintenance of the sanitary sewer lateral, exclusively serving the New Hope IBHC Application, shall be the responsibility of the property owner(s).

16. Even though operation and maintenance of the sanitary sewer lateral, exclusively serving the New Hope IBHC Application 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

Dominic Ierardi, P.E.
Senior Project Engineer

DJI/SMB

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

RECEIVED
OCT 13 2026
L.B. SEWERAGE AUTH

Colliers
Engineering
& Design

October 12, 2026

VIA EMAIL

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

Proposal for Professional Services
Hoey PS Asset Management Plan
City of Long Branch, Monmouth County, New Jersey
Colliers Engineering & Design, Inc. Proposal No.: LBS0362P

Dear Mr. Roguski,

Colliers Engineering & Design, Inc. (CED) is pleased to submit this proposal to provide professional services for the preparation of a Post Construction Asset Management Plan for the Hoey Pump Station Improvements Project that is currently under construction in the City of Long Branch, Monmouth County, New Jersey.

This proposal is divided into four sections as follows:

Section I – Scope of Services
Section II – Business Terms and Conditions
Section III – Technical Staff Hourly Rate Schedule and Reimbursable Expenses
Section IV – Client Contract Authorization

The order in which the following scope of services are presented generally follows the sequence in which the project will be accomplished; however, depending on the project, the various authorized services contained in this proposal may be performed in a sequence as deemed appropriate by CED to meet project schedules.

Section I – Scope of Services

Based on our conversations and information noted above, we propose to complete the following:

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PHASE 1.0 POST CONSTRUCTION ASSET MANAGEMENT PLAN PREPARATION

As part of the project closeout process for the Hoey Avenue Pump Station Improvements, a Post-Construction Asset Management Plan (AMP) for the project is required to satisfy applicable NJDEP requirements associated with long-term loan closing for the project. CED will prepare this AMP which will provide the Long Branch Sewerage Authority with a consolidated reference for the operation, maintenance, and long-term management of the assets installed or rehabilitated as part of the project.

The AMP will compile and organize relevant information for the operation and ongoing maintenance of the new facilities and equipment. The AMP will include:

- Manufacturer-provided operation and maintenance manuals for installed equipment;
- Recommended maintenance procedures and schedules for major equipment and components;
- Equipment and asset information, including manufacturer, model, and other available identifying information;
- Applicable warranties and manufacturer contact information; and,
- Available record information relevant to the operation and maintenance of the station, including record (as-built) drawings, approved equipment submittals, startup and testing documentation, control system documentation, and other available project records.

The Asset Management Plan will be prepared based on information provided by the Contractor, equipment manufacturers, and available project records and will serve as a general reference for the Long Branch Sewerage Authority's future operation and maintenance activities for the Hoey Pump Station.

Phase 1.0 Fee (Not to Exceed) **$6,250.00**

Schedule of Fees

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the scope of services.

Phase Name	Fee
PHASE 1.0 POST CONSTRUCTION ASSET MANAGEMENT PLAN PREPARATION	$6,250.00
TOTAL FEE (NOT TO EXCEED)	**$6,250.00**

This Contract and Fee Schedule are based upon the acceptance of CED's Business Terms and Conditions contained in Section II of this Contract. Delivery, mileage, printing and reproduction, overnight mail service and postage costs are included in fees above. **Payment terms are NET30 of receipt of invoice.**

Exclusions and Understandings

Services relating to the following items are not anticipated for the project or cannot be quantified at this time. Therefore, any service associated with the following items is specifically excluded from the scope of professional services within this agreement.

- Services not specifically outlined in Section I;

If an item listed herein, or otherwise not specifically mentioned within this agreement, is deemed necessary, CED may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees regarding the extra services.

Colliers
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Section II – Business Terms and Conditions

The Business Terms and Conditions are in accordance with our yearly contract.

Section III – Rate Schedule

The Rate Schedule in effect at the time of the services and on file with the Long Branch Sewerage Authority will apply.

Section IV – Client Contract Authorization

I hereby declare that I am duly authorized to sign binding contractual documents. I also declare that I have read, understand, and accept this contract.

Signature	Date
Printed Name	Title

If you find this proposal acceptable, please sign where indicated above in Section IV, and return one signed copy to this office. **Payment terms are NET30 of receipt of invoice**. This proposal is valid until December 14, 2026.

We very much appreciate the opportunity of submitting this proposal and look forward to performing these services for you.

Sincerely,

Colliers Engineering & Design, Inc.

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

JJM/DI/cs
cc: Kelsey Ritner, Colliers Engineering & Design, Inc. (via email)
Dominic Ierardi, PE, Colliers Engineering & Design, Inc. (via email)

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 FOR THE PURPOSE IDENTIFIED BELOW. THE AMOUNT OF THE CONTRACT AND/OR EXPENDITURE IS ETIMATED TO BE: ***$6,250.00***

PURPOSE***: Hoey PS Asset Management Plan***

ACCOUNT TO BE CHARGED: ***General Fund / UR Net Position Reserve for Future Capital Projects / 07-700-001-2201***

NAME OF PAYEE AND/OR SUCESSFUL BIDDER:

Colliers Engineering & Design, Inc.

CERTIFICATION DATED***: October 21, 2026***

Thomas Roguski, Executive Director

EXHIBIT

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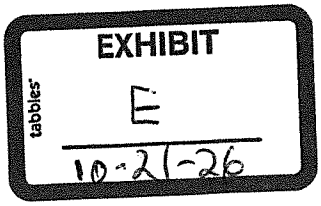
10-21-26

2027 BID RESULTS
ROAD RESTORATION & INFRARED PAVING
October 7, 2026 @ 9:45 am

COMPANY	TOTAL AMOUNT
Garden State Pavement Solutions	$35,000.00
Atlantic Infrared	**$22,950**
L & L Paving	$23,000
Montana Construction	$30,000

Last Year's Price (2026) L & L Paving $23,000.00

Lowest Responsible Bidder: Atlantic Infrared $22,950.00



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: **$22,950.00**

PURPOSE: **ROAD RESTORATION AND INFRARED PAVING**

ACCOUNT TO BE CHARGED:

Repairs & Supplies Collection Systems & Disposal

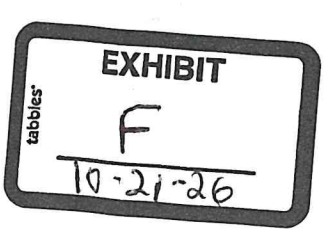
01-900-002-7101 & 01-900-003-7101

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Atlantic Infrared

CERTIFICATION DATED: ***October 21, 2026***

Thomas Roguski, Executive Director



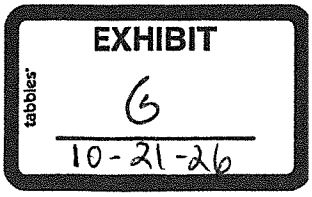
2027 BID RESULTS
ELECTRICAL MAINTENANCE SERVICES

October 7, 2026 @ 10:00 am

COMPANY	AMOUNT
Gary Kubiak & Sons Electric	$115,500
Electro Maintenance Inc.	**$100,800**
Magic Touch	$216,000

Last Year's Price (2026) Electro Maintenance $100,800.00

Lowest Bidder: Electro Maintenance $100,800.00



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

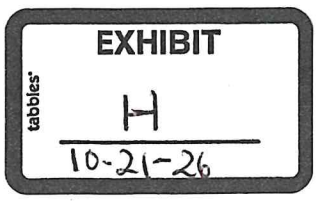
01-900-002-7101 & 01-900-003-7101

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Electro Maintenance, Inc.

CERTIFICATION DATED: ***October 21, 2026***

Thomas Roguski, Executive Director

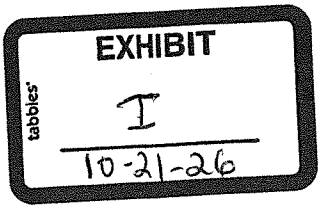


2027 BID RESULTS
FURNISHING PUMP & MOTOR REPAIRS
PURCHASE OF NEW PUMPS & MOTORS
October 7, 2026 @ 10:15 am

COMPANY	TOTAL AMOUNT
Universal Electrical Motor Services	$88,750
A.C. Schultes	$39,900
Pilot Electric	**$32,050**

Last Year's Price (2026) Pilot Electric $32,050.00

Lowest Bidder: Pilot Electric $32,050.00



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**

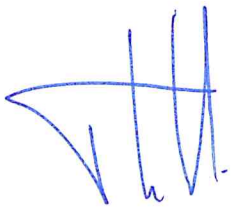
ACCOUNT TO BE CHARGED**:**

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

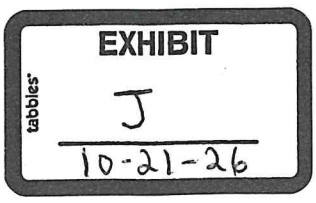
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Pilot Electric

CERTIFICATION DATED**:** ***October 21, 2026***



Thomas Roguski, Executive Director

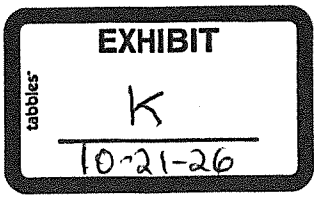


2027 BID RESULTS MAGNESIUM HYDROXIDE SLURRY (THIOGUARD)
October 7, 2026 @ 10:30 am

COMPANY	AMOUNT (PER GALLON)
Premier Magnesia	**$5.04**

Last Year's Price (2026) Premier Magnesia $4.86 per gallon

Lowest Bidder: Premier Magnesia $5.04



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: **$5.04 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 21, 2026***

Thomas Roguski, Executive Director

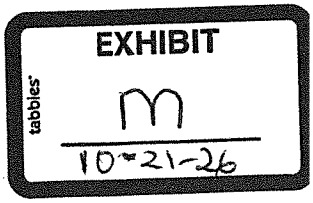
EXHIBIT
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10-21-26

2027 BID RESULTS SODIUM HYPOCHLORITE
October 7, 2026 @ 10:45 am

COMPANY	AMOUNT (PER GALLON)
Univar Solutions	**$2.30**
Miracle Chemical	$2.69
Kuehne Co.	$3.35
PVS Minibulk	$2.36
JCI Jones	$2.40

Last Year's Price (2026) JCI Jones $2.35

Lowest Bidder: Univar Solutions $2.30



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: **$2.30 per gallon**

PURPOSE: **FURNISHING AND DELIVERING SODIUM HYPOCHLORITE**

ACCOUNT TO BE CHARGED:

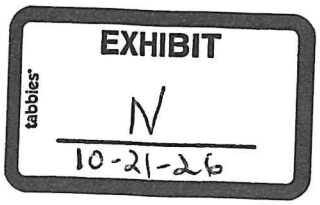
Chemical Sodium Hypochlorite / 01-900-003-7504

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Univar Solutions USA, LLC

CERTIFICATION DATED: ***October 21, 2026***

Thomas Roguski, Executive Director

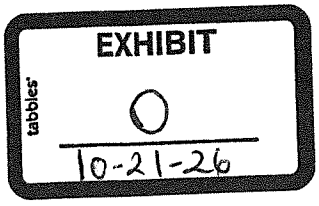


2027 BID RESULTS DRY POLYMER
October 7, 2026 @ 11:00 am

COMPANY	AMOUNT (PER POUND)
Univar Solutions	$2.30
SNF Polydyne	**$2.15**

Last Year's Price (2026) Polydyne $2.25

Lowest Bidder: Polydyne $2.15



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: **$2.150 per pound**

PURPOSE: **FURNISHING AND DELIVERING DRY POLYMER**

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

NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

SNF Polydyne

CERTIFICATION DATED: ***October 21, 2026***

Thomas Roguski, Executive Director

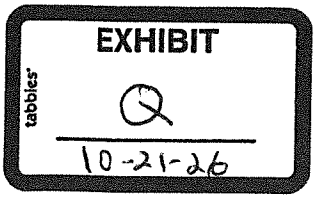
EXHIBIT
P
10-21-26

2027 BID RESULTS EMULSION POLYMER
October 7, 2026 @ 11:15 am

COMPANY	AMOUNT (PER POUND)
Univar Solutions	$2.03
SNF Polydyne	**$1.55**

Last Year's Price (2026) Polydyne $1.61

Lowest Bidder: Polydyne $1.55



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: **$1.550 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:

SNF Polydyne

CERTIFICATION DATED: ***October 21, 2026***

Thomas Roguski, Executive Director

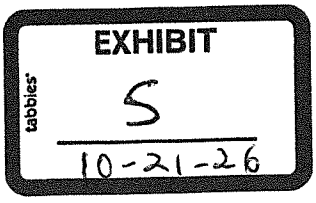
EXHIBIT
R
10-21-26

2027 BID RESULTS ALUMINUM HYDROXIDE CHLORIDE
October 7, 2026 @ 11:30 am

COMPANY	AMOUNT (PER GALLON)
Univar Solutions	**$4.73**
Coyne Chemical	$4.97
Chemtrade	$12.21

Last Year's Price (2026): Univar Solutions $4.126

Lowest Bidder: Univar Solutions $4.73



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: **$4.730 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 21, 2026***

Thomas Roguski, Executive Director

EXHIBIT
T
10-21-26

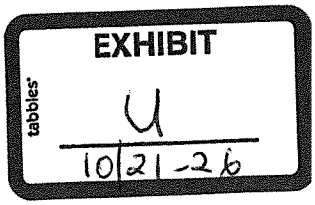
2027 BID RESULTS
SAND, GRIT & BAR SCREENINGS

October 7, 2026 @ 11:45 am

COMPANY	AMOUNT (PER 20 YARD CONTAINER) (APPROX. 12 LOADS PER YEAR)
Herman's Trucking	$4,966.40
Spectraserve	$2,832.00
Freehold Cartage	**$1,988.00**
Synagro	No Bid

Last Year's Price (2026) Freehold Cartage $1,848.00

Lowest Bidder: Freehold Cartage $1988.00



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: **$1,988.00** per load

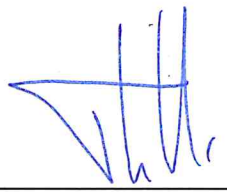
PURPOSE: **REMOVAL, TRANSPORT AND DISPOSAL OF SAND, GRIT AND BAR SCREEN SCREENINGS**

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

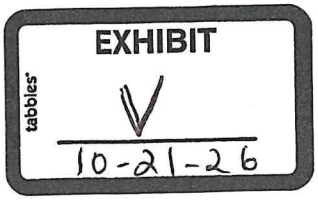
NAME OF PAYEE AND/OR SUCCESSFUL BIDDER:

Freehold Cartage, Inc.

CERTIFICATION DATED: ***October 21, 2026***



Thomas Roguski, Executive Director



PUBLIC NOTICE

LONG BRANCH SEWERAGE AUTHORITY
MONMOUTH COUNTY, NEW JERSEY

NOTICE OF PUBLIC HEARING ON SERVICE CHARGES, OTHER CHARGES AND PROPOSED SCHEDULE THEREOF

Public Notice is hereby given that at 2:45 P.M. or shortly thereafter on November 12th, 2026, at the Administrative Office of the Long Branch Sewerage Authority, 150 Joline Avenue, Long Branch, in the City of Long Branch, County of Monmouth, New Jersey, the Long Branch Sewerage Authority will consider the rents, rates, fees or other charges (herein sometimes referred to as "service charges") to be charged and collected for direct or indirect connection with, or the use of services of, the sewerage system, and will consider and may take action on and prescribe a schedule of such service charges in accordance with the Sewerage Authorities Law of the State of New Jersey, and that at such time and place a public hearing will be held by said Authority with respect to such service charges and said schedule at which all persons interested may appear, either in-person or remotely, and will be heard. A tentative schedule of such service charges has been prepared and is on file and may be inspected during reasonable business hours at the said office of said Authority and said tentative schedule will be considered at said public hearing and may thereafter be amended or revised and be adopted and prescribed with or without amendments.

Both in-person and remote attendance options are available.

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

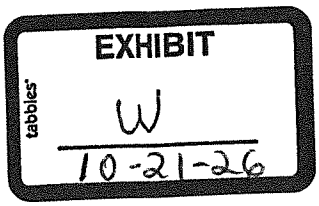
FOR REMOTE ATTENDANCE: individuals may attend the Public Hearing remotely by dialing in as follows:

To attend remotely, please dial 1-732-201-8634, Phone Conference ID: 330 032 056 #

Public comments may be made during the Public Participation portion of the Public Hearing, either in-person or remotely. Public comments may also be submitted in advance of the Public Hearing via email (troguski@lbsa.net) or written letter received by 1:00PM of the date of the Public Hearing.

LONG BRANCH SEWERAGE AUTHORITY

Donald S. Riley, Chairman



Fiscal Year	Start Year		End Year
	2027	–	2027

Authority Budget of:

Long Branch Sewerage Authority

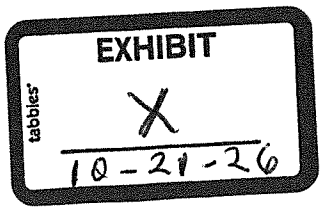
State Filing Year **2027**

For the Period: ***January 1, 2027*** ***to*** ***December 31, 2027***

lbsa.net
Authority Web Address

NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services



2027 AUTHORITY BUDGET CERTIFICATION SECTION

2027

Long Branch Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 2027

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: _____

2027 PREPARER'S CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 assertations 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 renumeration 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

2027 APPROVAL CERTIFICATION

Long Branch Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 21, 2026.

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:	troguski@lbsa.net
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

2027 AUTHORITY BUDGET RESOLUTION

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

WHEREAS, the Annual Budget for Long Branch Sewerage Authority for the fiscal year beginning January 01, 2027 and ending December 31, 2027 has been presented before the governing body of the Long Branch Sewerage Authority at its open public meeting of October 21, 2026; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $9,442,768.85, Total Appropriations including any Accumulated Deficit, if any, of $9,712,768.85, and Total Unrestriced 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 $627,000.00 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 21, 2026 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, 2027 and ending December 31, 2027, 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 October 21, 2026.

dgordonbrown1@gmail.com
(Secretary's Signature)

10/21/2026
(Date)

Governing Body Recorded Vote

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

2027 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 2027 proposed Annual Budget and make comparison to the Fiscal Year 2026 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.

User Charges have increased 14.1 % - due to a proposed rate increase. Connection Fees have decreased 33.3% - due to new projects started with estimated completion dates into 2028
Hospitalization increased by 15% due to State Health Benefits increasing. Automobile has increased 23% in Administrative,Collection Disposal mainly due to the increase in gas prices. Also that line item has not increased over the last years' budget causing a larger increase this year. Removal of Sludge increased 11% based on actual 2026 usage along with the curent bid increase.
Pumping Stations water has increased 15% due to inceased actual costs incurred this year.
Grit Removal has also increased 52.9% based on actaul 2026 usage and the increase is due to the Authority using more Grit to control the odors as we have more residential development around the plant.
Capital Outlays increased : Office Equipment, Plant Security Equipmet & Telecommunications System has increased as all three of these systems are going to need to be updated soon. Vehicles were purchased and our reserves were depleted with the growing costs of new vehicles this reserve needs to be replenished. Jet Vac Truck a smaller truck will need to be purchased to get around the smaller streets that never developed but are now becoming. Roof replacements the roofs are old and beginning to fail.
Digester Covers are going to need cleaning and the costs of the cleanings have been increasing. Other plant, secondary treatment plant & pump station equip along with collection system improvements have been increased due to our old infrastructure.
Equipment is failing and they need to be repaired/replaced. We are trying to repair these items with out capital instead of issuing debt.

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 and Capital 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 along with a rate increase due to inflation along with our declining insfrasture. The authoruty feels that this will help to maintain and upgrade our collection system and plant as needed thoughtout the year.

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 2026 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. We have a rate increase hearing scheduled for November 12th, 2026
Connection fee rates have not increased over the last two years but are expected to increase in 2027
All these factors are being put in place to help fund the OPEB and Pension liabilities deficits.

(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?

2027 AUTHORITY BUDGET MESSAGE & ANALYSIS

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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**".

A rate hearing is scheduled for November 12th, and the proposed rate will increase from $92.00 to $105.00 for user fees.

AUTHORITY CONTACT INFORMATION
FISCAL YEAR 2027

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 Ext. 113	*Fax:*	732-229-7947	
E-mail:	muyeyama@lbsa.net			

Chief Executive Officer*	Thomas Roguski		
Or person who performs these functions under another title.			
Phone: (ext.)	732-222-0500 Ext. 115	*Fax:*	732-229-7947
E-mail:	troguski@lbsa.net		

Chief Financial Officer*	Marion Uyeyama		
Or person who performs these functions under another title.			
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, 2027 to December 31, 2027

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: $ 1,825,845.00

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? N/A

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, 2027 to December 31, 2027

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	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	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, 2027 to December 31, 2027

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.)? No

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, 2027 to December 31, 2027

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 2026 to date is $287.50

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Long Branch Sewerage Authority

FISCAL YEAR: January 01, 2027 to December 31, 2027

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 of 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty. 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-NEC, box 1, 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, 2027 to December 31, 2027

	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	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1	Donald Riley	Chairman		x				$ 2,500.00			$ -	$ 2,500.00
2	Micheal Booth	Vice-Chairman		x				$ 2,500.00			$ -	$ 2,500.00
3	David Brown	Secretary		x				$ 2,500.00			$ -	$ 2,500.00
4	Bryan 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				x		$ 157,387.16				$ 157,387.16
7	Glenn Grieb	Licensed Plant Superintendent				x		$ 195,746.66				$ 195,746.66
8	Marion Uyeyama	Comptroller					x	$ 128,406.64				$ 128,406.64
9	Joseph Nunez	Operations Supervisor					x	$ 106,611.10				$ 106,611.10
10	Joshua Pelcher	Process Control/Compliance Officers					x	$ 102,051.44				$ 102,051.44
11												$ -
12												$ -
13												$ -
14												$ -
15												$ -
16												$ -
17												$ -
18												$ -
19												$ -
20												$ -
21												$ -
22												$ -
23												$ -
24												$ -
25												$ -
26												$ -
27												$ -
28												$ -
29												$ -
30												$ -
31												$ -
32												$ -
33												$ -
34												$ -
35												$ -
	Total:							$ 702,703.00	$ -	$ -	$ -	$ 702,703.00

Schedule of Health Benefits - Detailed Cost Analysis

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	11	25,867.12	284,538.35	11	22,493.15	247,424.64	37,113.71	15.0%
Parent & Child	3	48,188.22	144,564.66	3	41,902.80	125,708.40	18,856.26	15.0%
Employee & Spouse (or Partner)	2	54,690.64	109,381.28	2	47,557.08	95,114.16	14,267.12	15.0%
Family	3	77,889.27	233,667.81	3	67,729.80	203,189.40	30,478.41	15.0%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	19		772,152.10	19		671,436.60	100,715.50	15.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	1	26,773.38	26,773	1	23,281.20	23,281.20	3,492.18	15.0%
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			-			-	-	
Family			-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	1		26,773	1		23,281.20	3,492.18	15.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage	7	9,882.31	69,176.20	7	7,601.78	53,212.44	15,963.76	30.0%
Parent & Child	1	50,714.35	50,714.35	1	39,011.04	39,011.04	11,703.31	30.0%
Employee & Spouse (or Partner)	7	20,616.93	144,318.54	7	15,859.18	111,014.28	33,304.26	30.0%
Family	1	39,313.87	39,313.87	1	30,241.44	30,241.44	9,072.43	30.0%
Employee Cost Sharing Contribution (enter as negative -)			(153,062.04)			(153,062.04)	-	
Subtotal	16		150,460.92	16		80,417.16	70,043.76	87.1%
GRAND TOTAL	36		949,386.40	36		775,134.96	174,251.44	22.5%

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

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 Title, Do Not List Names)	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
Executive Director	336.00	$26,732.16	332.00	$28,413.92									x
USW Local Union 09613 Unit 02	498.70	$19,183.34	1,306.97	$49,667.93							X		
OPEIU Local 32,AFL-CIO	937.35	$52,656.77	1,174.08	$60,840.19							X		
CAPPED AT 15,000													
Executive Director				-$38,146.08									
USW Local Union 09613 Unit 02				-$2,466.51									
OPEIU Local 32,AFL-CIO				-$27,224.95									
FICA/MD TAX .0765				$12,825.74									
TOTALS (THIS PAGE ONLY)	1,772.05	$98,572.27	2,813.05	$81,910.24	-	$0.00	-	$0.00	-	$0.00			

Schedule of Shared Service Agreements

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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.

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

FISCAL YEAR 2027 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION

SUMMARY

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 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	All Operations
REVENUES										
Total Operating Revenues	$ 8,807,769	$ -	$ -	$ -	$ -	$ -	$ 8,807,769	$ 7,968,772	$ 838,997	10.5%
Total Non-Operating Revenues	635,000	-	-	-	-	-	635,000	660,000	(25,000)	-3.8%
Total Anticipated Revenues	9,442,769	-	-	-	-	-	9,442,769	8,628,772	813,997	9.4%
APPROPRIATIONS										
Total Administration	3,181,329	-	-	-	-	-	3,181,329	2,891,968	289,361	10.0%
Total Cost of Providing Services	4,454,508	-	-	-	-	-	4,454,508	4,158,595	295,913	7.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,054,528	-	-	-	-	-	1,054,528	1,112,071	(57,543)	-5.2%
Total Operating Appropriations	8,690,365	-	-	-	-	-	8,690,365	8,162,634	527,732	6.5%
Total Interest Payments on Debt	395,403	-	-	-	-	-	395,403	423,638	(28,235)	-6.7%
Total Other Non-Operating Appropriations	627,000	-	-	-	-	-	627,000	312,500	314,500	100.6%
Total Non-Operating Appropriations	1,022,403	-	-	-	-	-	1,022,403	736,138	286,265	38.9%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	9,712,768	-	-	-	-	-	9,712,768	8,898,772	813,997	9.1%
Less: Total Unrestricted Net Position Utilized	270,000	-	-	-	-	-	270,000	270,000	-	
Net Total Appropriations	9,442,768	-	-	-	-	-	9,442,768	8,628,772	813,997	9.4%
ANTICIPATED SURPLUS (DEFICIT)	$ 0	$ -	$ -	$ -	$ -	$ -	$ 0	$ 0	$ 0	160.0%

Revenue Schedule

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 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	All Operations
OPERATING REVENUES										
Service Charges										
Residential	6,590,123						$ 6,590,123	$ 5,775,743	$ 814,380	14.1%
Business/Commercial	1,258,660						1,258,660	1,103,120	155,540	14.1%
Industrial	558,986						558,986	489,909	69,077	14.1%
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	8,407,769	-	-	-	-	-	8,407,769	7,368,772	1,038,997	14.1%
Connection Fees										
Residential	350,000						350,000	500,000	(150,000)	-30.0%
Business/Commercial	50,000						50,000	100,000	(50,000)	-50.0%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	400,000	-	-	-	-	-	400,000	600,000	(200,000)	-33.3%
Parking Fees										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Operating Revenues (List)										
							-	-	-	#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	8,807,769	-	-	-	-	-	8,807,769	7,968,772	838,997	10.5%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)										
Deliquent 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%
Interest on Investments & Deposits (List)										
Interest Earned	300,000						300,000	325,000	(25,000)	-7.7%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	300,000	-	-	-	-	-	300,000	325,000	(25,000)	-7.7%
Total Non-Operating Revenues	635,000	-	-	-	-	-	635,000	660,000	(25,000)	-3.8%
TOTAL ANTICIPATED REVENUES	$ 9,442,769	$ -	$ -	$ -	$ -	$ -	$ 9,442,769	$ 8,628,772	$ 813,997	9.4%

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							
Service Charges							
Residential	5,775,743						$ 5,775,743
Business/Commercial	1,103,120						1,103,120
Industrial	489,909						489,909
Intergovernmental							-
Other							-
Total Service Charges	7,368,772	-	-	-	-	-	7,368,772
Connection Fees							
Residential	500,000						500,000
Business/Commercial	100,000						100,000
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	600,000	-	-	-	-	-	600,000
Parking Fees							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
Other Operating Revenues (List)							
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	7,968,772	-	-	-	-	-	7,968,772
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)							
Deliquent Penalties	85,000						85,000
Reserve for Rate Stabilization	250,000						250,000
							-
							-
							-
							-
Other Non-Operating Revenues	335,000	-	-	-	-	-	335,000
Interest on Investments & Deposits							
Interest Earned	325,000						325,000
Penalties							-
Other							-
Total Interest	325,000	-	-	-	-	-	325,000
Total Non-Operating Revenues	660,000	-	-	-	-	-	660,000
TOTAL ANTICIPATED REVENUES	$ 8,628,772	$ -	$ -	$ -	$ -	$ -	$ 8,628,772

Appropriations Schedule

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	FY 2027 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	All Operation
OPERATING APPROPRIATIONS										
Administration - Personnel										
Salary & Wages	$ 577,856						$ 577,856	$ 550,934	$ 26,922	4.9%
Fringe Benefits	1,914,914						1,914,914	1,704,472	210,442	12.3%
Total Administration - Personnel	2,492,770	-	-	-	-	-	2,492,770	2,255,406	237,364	10.5%
Administration - Other (List)										
Other Expenses	688,559						688,559	636,562	51,997	8.2%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	688,559	-	-	-	-	-	688,559	636,562	51,997	8.2%
Total Administration	3,181,329	-	-	-	-	-	3,181,329	2,891,968	289,361	10.0%
Cost of Providing Services - Personnel										
Salary & Wages	1,979,236						1,979,236	1,884,988	94,248	5.0%
Fringe Benefits							-	-	-	#DIV/0!
Total COPS - Personnel	1,979,236	-	-	-	-	-	1,979,236	1,884,988	94,248	5.0%
Cost of Providing Services - Other (List)										
Other Expenses	2,475,272						2,475,272	2,273,607	201,665	8.9%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	2,475,272	-	-	-	-	-	2,475,272	2,273,607	201,665	8.9%
Total Cost of Providing Services	4,454,508	-	-	-	-	-	4,454,508	4,158,595	295,913	7.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,054,528	-	-	-	-	-	1,054,528	1,112,071	(57,543)	-5.2%
Total Operating Appropriations	8,690,365	-	-	-	-	-	8,690,365	8,162,634	527,732	6.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	395,403	-	-	-	-	-	395,403	423,638	(28,235)	-6.7%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves	627,000						627,000	312,500	314,500	100.6%
Total Non-Operating Appropriations	1,022,403	-	-	-	-	-	1,022,403	736,138	286,265	38.9%
TOTAL APPROPRIATIONS	9,712,768	-	-	-	-	-	9,712,768	8,898,772	813,997	9.1%
ACCUMULATED DEFICIT							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,712,768	-	-	-	-	-	9,712,768	8,898,772	813,997	9.1%
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	$ 9,442,768	$ -	$ -	$ -	$ -	$ -	$ 9,442,768	$ 8,628,772	$ 813,997	9.4%

* 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	$ 434,518.27	$ -	$ -	$ -	$ -	$ -	$ 434,518.27

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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*
Operating Approps. Personell Services:						
Administrative Salaries:						
Office & Executive Director Salaries	565,355.52					
Officers' Compensation	12,500.00					
Sub Total Admin Salaries	577,855.52					
Disposal Plant-Operating Salaries	1,521,620.35					
Collection System -Maintenance						
Salaries	457,615.99					
Sub Total Service Salaries	1,979,236.34					
Employee Fringe Benefits:						
Social Security Tax	173,965.27					
Unemployment Compensation						
Insurance	17,120.00					
Hospitalization - Health, Dental						
GroupTermLife	1,357,621.45					
Other	1,605.00					
Public Employee Retirement System	347,750.00					
Provision for Future Benefits	16,852.50					
Sub Total Employee Fringe Benefits	1,914,914.22					
Administrative Expenses:						
Professional Services:						
Engineering	57,770.00					
Legal	53,000.00					
Accounting	39,750.00					
Trustee	28,890.00					
Other	6,955.00					
Telephone	6,498.00					
Office & Maintenance	75,000.00					
Insurance	389,196.49					
Automobile	8,000.00					
Miscellaneous	23,500.00					
Sub Total Administrative Expenses	688,559.49					

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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	233,275.00					
Removal of Sludge	909,839.34					
Grit Removal	47,712.00					
Operating Permit	84,000.00					
Automobile and Truck Expenses	19,000.00					
Chemicals	466,331.75					
Heat	128,144.00					
Electricity	395,062.50					
Water	18,103.00					
Telephone	6,500.00					
Pumping Stations:						
Repairs and Supplies	40,687.50					
Electricity	34,043.25					
Water	2,300.00					
Collection Systems:						
Automobile and Truck Expenses	32,226.00					
Repairs and Supplies	58,047.50					
Sub-Total Services Other Exp.	2,475,271.84					
Total Operating Appropriations	7,635,837.41					
Capital Outlays:						
Administration:						
Office Equipment	10,000.00					
Telecommunication System	10,000.00					
Treatment Plant:						
Vehicles	42,000.00					
Other Plant Equipment	100,000.00					
Roof Replacements	40,000.00					
Secondary Treatment Equipment	50,000.00					
Digester Covers & Cleaning	85,000.00					
Plant Security System	15,000.00					
Collection System:						
Collection System Improvements	100,000.00					
Jet Truck	75,000.00					
Pump Station Improvements	100,000.00					
Total Capital Outlays :	627,000.00					

AUTHORITY PROPOSED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

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*
Appropriations Continued:						
Debt Service:						
Bond Principal	1,054,528.07					
Interest On Bonds	395,402.74					
Total Debt Service and Reserves	1,449,930.81					
Total Appropriations	9,712,768.22					

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							
Administration - Personnel							
Salary & Wages	$ 550,934						$ 550,934
Fringe Benefits	1,704,472						1,704,472
Total Administration - Personnel	2,255,406	-	-	-	-	-	2,255,406
Administration - Other (List)							
Other Expenses	636,562						636,562
							-
							-
							-
Miscellaneous Administration*							-
Total Administration - Other	636,562	-	-	-	-	-	636,562
Total Administration	2,891,968	-	-	-	-	-	2,891,968
Cost of Providing Services - Personnel							
Salary & Wages	1,884,988						1,884,988
Fringe Benefits							-
Total COPS - Personnel	1,884,988	-	-	-	-	-	1,884,988
Cost of Providing Services - Other (List)							
Other Expenses	2,273,607						2,273,607
							-
							-
							-
Miscellaneous COPS*							-
Total COPS - Other	2,273,607	-	-	-	-	-	2,273,607
Total Cost of Providing Services	4,158,595	-	-	-	-	-	4,158,595
Total Principal Payments on Debt Service in Lieu of Depreciation	1,112,071	-	-	-	-	-	1,112,071
Total Operating Appropriations	8,162,634	-	-	-	-	-	8,162,634
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	423,638	-	-	-	-	-	423,638
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves	312,500						312,500
Total Non-Operating Appropriations	736,138	-	-	-	-	-	736,138
TOTAL APPROPRIATIONS	8,898,772	-	-	-	-	-	8,898,772
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,898,772	-	-	-	-	-	8,898,772
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	270,000						270,000
Total Unrestricted Net Position Utilized	270,000	-	-	-	-	-	270,000
TOTAL NET APPROPRIATIONS	$ 8,628,772	$ -	$ -	$ -	$ -	$ -	$ 8,628,772

* 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	$ 408,131.69	$ -	$ -	$ -	$ -	$ -	$ 408,131.69

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*
Operating Approps. Personell Services:						
Administrative Salaries:						
Office & Executive Director Salaries	538,433.83					
Officers' Compensation	12,500.00					
Sub Total Admin Salaries	550,933.83					
Disposal Plant-Operating Salaries	1,449,162.41					
Collection System -Maintenance						
Salaries	435,824.75					
Sub Total Service Salaries	1,884,987.16					
Employee Fringe Benefits:						
Social Security Tax	165,681.22					
Unemployment Compensation						
Insurance	16,000.00					
Hospitalization - Health, Dental						
GroupTermLife	1,180,540.39					
Other	1,500.00					
Public Employee Retirement System	325,000.00					
Provision for Future Benefits	15,750.00					
Sub Total Employee Fringe Benefits	1,704,471.61					
Administrative Expenses:						
Professional Services:						
Engineering	54,500.00					
Legal	50,000.00					
Accounting	37,500.00					
Trustee	27,000.00					
Other	6,500.00					
Telephone	6,000.00					
Office & Maintenance	70,000.00					
Insurance	357,061.91					
Automobile	6,500.00					
Miscellaneous	21,500.00					
Sub Total Administrative Expenses	636,561.91					

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	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					

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*
Appropriations Continued:						
Debt Service:						
Bond Principal	1,112,072.00					
Interest On Bonds	423,638.00					
Total Debt Service and Reserves	1,535,710.00					
Total Appropriations	8,898,772.00					

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 FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	Total Principal Outstanding
Sewer Utility										
See Attached		$ 1,112,071	$ 1,054,528	$ 982,786	$ 990,155	$ 439,786	$ 459,786	$ 474,786	$ 6,455,993	$ 10,857,820
										-
										-
										-
Total Principal		1,112,071	1,054,528	982,786	990,155	439,786	459,786	474,786	6,455,993	10,857,820
Operation #2										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #3										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #4										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #5										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
Operation #6										
										-
										-
										-
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		$ 1,112,071	$ 1,054,528	$ 982,786	$ 990,155	$ 439,786	$ 459,786	$ 474,786	$ 6,455,993	$ 10,857,820

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	*Fitch*	*Standard & Poors*
Bond Rating	Aa2		
Year of Last Rating	2024		

Debt Service Schedule - Principal (Detail Page)

Long Branch Sewerage Authority

	Date of Local Finance Board Approval	*Fiscal Year Ending in* FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	Total Principal Outstanding
2009 NJEIT Fund Loan (Net 5M Principal Forgiveness)		$ 279,000	$ 279,000	$ 279,000	$ 251,369					$ 809,369
2010 NJEIT Trust Loan (ARRA)		$ 213,000	$ 224,000	233,000	238,000					$ 695,000
2010 NJEIT Traditional - Trust		$ 71,000	$ 76,000	76,000	81,000					$ 233,000
2010 NJEIT Traditional - Fund		$ 179,285	$ 90,742							$ 90,742
2024 Refunding Bonds		$ 280,000	$ 295,000	305,000	325,000	340,000	360,000	375,000	3,220,000	$ 5,220,000
NJFIB - 2025A-SW1 & 2025C-SW1 (SA-08)		$ 20,000	$ 20,000	20,000	25,000	25,000	25,000	25,000	907,594	$ 1,047,594
NJFIB - 2025A-SW1 & 2025C-SW1 (SA-08)		$ 15,446	$ 15,446	15,446	15,446	15,446	15,446	15,446	387,701	$ 480,377
NJFIB - 2025A-SW1 & 2025C-SW1 (SA-09)		$ 30,000	$ 30,000	30,000	30,000	35,000	35,000	35,000	1,329,758	$ 1,524,758
NJFIB - 2025A-SW1 & 2025C-SW1 (SA-09) (Net 2M Principal Forgiveness)		$ 24,340	$ 24,340	24,340	24,340	24,340	24,340	24,340	610,941	$ 756,981
										$ -
										$ -
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										$ -
TOTAL PRINCIPAL ALL OPERATIONS		$ 1,112,071	$ 1,054,528	$ 982,786	$ 990,155	$ 439,786	$ 459,786	$ 474,786	$ 6,455,993	$ 10,857,820

Debt Service Schedule - Interest

Long Branch Sewerage Authority

If Authority has no debt, check this box: ☐

	Fiscal Year Ending in								
	FY 2026 (Adopted Budget)	FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032	Thereafter	Total Interest Payments Outstanding
Sewer Utility									
See Attached	$ 423,638	$ 395,403	$ 365,903	$ 335,293	$ 303,158	$ 282,658	$ 261,283	$ 1,814,331	$ 3,758,029
									-
									-
									-
Total Interest Payments	423,638	395,403	365,903	335,293	303,158	282,658	261,283	1,814,331	3,758,029
Operation #2									
									-
									-
									-
									-
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	$ 423,638	$ 395,403	$ 365,903	$ 335,293	$ 303,158	$ 282,658	$ 261,283	$ 1,814,331	$ 3,758,029

Debt Service Schedule - Interest (Detail Page)

Long Branch Sewerage Authority

	Fiscal Year Ending in								
	FY 2026 (Adopted Budget)	**FY 2027 (Proposed Budget)**	**2028**	**2029**	**2030**	**2031**	**2032**	**Thereafter**	**Total Interest Payments Outstanding**
2010 NJEIT Trust Loan (ARRA)	$ 36,320	$ 27,800	$ 18,840	$ 9,520					$ 56,160
2010 NJEIT Traditional - Trust	$ 12,160	$ 9,320	6,280	3,240					$ 18,840
2024 Refunding Bonds	$ 268,000	$ 253,625	238,625	222,875	206,250	188,750	170,375	594,250	$ 1,874,750
NJFIB - 2025A-SW1 & 2025C-SW1 (SA-08)	$ 43,736	$ 42,736	41,736	40,736	39,486	38,236	36,986	488,820	$ 728,736
									$ -
NJFIB - 2025A-SW1 & 2025C-SW1 (SA-09)	$ 63,422	$ 61,922	60,422	58,922	57,422	55,672	53,922	731,261	$ 1,079,543
									$ -
									$ -
									$ -
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									$ -
TOTAL INTEREST ALL OPERATIONS	$ 423,638	$ 395,403	$ 365,903	$ 335,293	$ 303,158	$ 282,658	$ 261,283	$ 1,814,331	$ 3,758,029

Net Position Reconciliation

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	FY 2027 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)	$ 22,474,843						$ 22,474,843
Less: Invested in Capital Assets, Net of Related Debt (1)	22,864,419						22,864,419
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	200,000						200,000
Total Unrestricted Net Position (1)	(589,576)	-	-	-	-	-	(589,576)
Less: Designated for Non-Operating Improvements & Repairs	1,411,262						1,411,262
Less: Designated for Rate Stabilization	1,199,899						1,199,899
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	6,605,997	-	-	-	-	-	6,605,997
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)	$ 6,335,997	$ -	$ -	$ -	$ -	$ -	$ 6,335,997

(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	$ 434,518	$ -	$ -	$ -	$ -	$ -	$ 434,518

(4) If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit,</u> if not already detailed in the budget narrative section.

FISCAL YEAR 2027

Long Branch Sewerage Authority

(Authority Name)

2027 AUTHORITY CAPITAL BUDGET/PROGRAM

2027 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Long Branch Sewerage Authority
(Authority Name)

Fiscal Year: January 01, 2027 to December 31, 2027

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 October 21,2026.

☐ 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:	troguski@lbsa.net
Name:	Thomas Roguski
Title:	Executive Director
Address:	150 Joline Ave. Long Branch NJ 07740
Phone Number:	#REF!
Fax Number:	732-222-0500
E-mail Address:	troguski@lbsa.net

2027 CAPITAL BUDGET/PROGRAM MESSAGE

Long Branch Sewerage Authority

Fiscal Year: January 01, 2027 to December 31, 2027

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**

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).

None

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, 2027 to December 31, 2027

	Estimated Total Cost	Funding Sources: Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer Utility						
Vehicles	$ 42,000					$ 42,000
Secondary Treatment Plant	$ -					
Equipment	$ 50,000.00					50,000
Other Plant Equipment	$ 100,000.00					100,000
Total	$ 192,000.00	$ -	$ -	$ -	$ -	$ 192,000.00
Operation #2						
Office Equipment	$ 10,000.00					$ 10,000
Plant Security System	$ 15,000.00					15,000
Telecommunication System	$ 10,000.00					10,000
Roof Replacements	$ 40,000.00					40,000
Total	$ 75,000.00	$ -	$ -	$ -	$ -	$ 75,000.00
Operation #3						
Digester Covers & Cleaning	$ 85,000.00					$ 85,000
Collection System Improvements	$ 100,000.00					100,000
Jet Truck	$ 75,000.00					75,000
Pump Station Equipment	$ 100,000.00					100,000
Total	$ 360,000.00	$ -	$ -	$ -	$ -	$ 360,000.00
Operation #4						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #5						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #6						
	$ -					
	$ -					
	$ -					
	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PROPOSED CAPITAL BUDGET	$ 627,000	$ -	$ -	$ -	$ -	$ 627,000

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.

Proposed Capital Budget

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Vehicles	$42,000					$ 42,000
Secondary Treatment Plant	$ -					
Equipment	$ 50,000.00					50,000
Other Plant Equipment	$ 100,000.00					100,000
Office Equipment	$ 10,000.00					10,000
Plant Security System	$ 15,000.00					15,000
Telecommunication System	$ 10,000.00					10,000
Roof Replacements	$ 40,000.00					$ 40,000
Digester Covers & Cleaning	$ 85,000.00					85,000
Collection System Improvements	$ 100,000.00					100,000
Jet Truck	$ 75,000.00					75,000
Pump Station Equipment	$ 100,000.00					100,000
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
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TOTAL THIS PAGE ONLY	$627,000	$0	$ -	$ -	$ -	$ 627,000

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	$0					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
	$ -					
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Proposed Capital Budget

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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TOTAL ALL DETAIL PAGES	$627,000	$ -	$ -	$ -	$ -	$ 627,000

5 Year Capital Improvement Plan

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	FY 2027 (Proposed Budget)	*Fiscal Year Ending in* 2028	2029	2030	2031	2032
Sewer Utility							
Vehicles	$ 42,000	$ 42,000					
Secondary Treatment Plant	$ -	$ -					
Equipment	$ 50,000.00	$ 50,000.00					
Other Plant Equipment	$ 100,000.00	$ 100,000.00					
Total	$ 192,000.00	$ 192,000.00	$ -	$ -	$ -	$ -	$ -
Operation #2							
Office Equipment	$ 10,000.00	$ 10,000.00					
Plant Security System	$ 15,000.00	$ 15,000.00					
Telecommunication System	$ 10,000.00	$ 10,000.00					
Roof Replacements	$ 40,000.00	$ 40,000.00					
Total	$ 75,000.00	$ 75,000.00	$ -	$ -	$ -	$ -	$ -
Operation #3							
Digester Covers & Cleaning	$ 85,000.00	$ 85,000.00					
Collection System Improvement	$ 100,000.00	$ 100,000.00					
Jet Truck	$ 75,000.00	$ 75,000.00					
Pump Station Equipment	$ 100,000.00	$ 100,000.00					
Total	$ 360,000.00	$ 360,000.00	$ -	$ -	$ -	$ -	$ -
Operation #4							
2028 Capital Impovements	$ 500,000.00	$ -	$ 500,000				
	$ -	$ -					
	$ -	$ -					
	$ -	$ -					
Total	$ 500,000.00	$ -	$ 500,000.00	$ -	$ -	$ -	$ -
Operation #5							
	$ -	$ -					
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	$ -	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operation #6							
	$ -	$ -					
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Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,127,000	$ 627,000	$ 500,000	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
Vehicles	$ 42,000	$42,000					
Secondary Treatment Plant	$ -						
Equipment	$ 50,000.00	50,000					
Other Plant Equipment	$ 100,000.00	100,000					
Office Equipment	$ 10,000.00	10,000					
Plant Security System	$ 15,000.00	15,000					
Telecommunication System	$ 10,000.00	10,000					
Roof Replacements	$ 40,000.00	40,000					
Digester Covers & Cleaning	$ 85,000.00	85,000					
Collection System Improvements	$ 100,000.00	100,000					
Jet Truck	$ 75,000.00	75,000					
Pump Station Equipment	$ 100,000.00	100,000					
2028 Capital Impovements	$ 500,000.00		500,000				
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5 Year Capital Improvement Plan

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
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5 Year Capital Improvement Plan

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Fiscal Year Ending in* FY 2027 (Proposed Budget)	2028	2029	2030	2031	2032
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TOTAL ALL DETAIL PAGES	$ 1,127,000	$ 627,000	$500,000	$ -	$ -	$ -	$ -

5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer Utility						
Vehicles	$ 42,000					$ 42,000
Secondary Treatment Plant	$ -					
Equipment	$ 50,000.00					50,000
Other Plant Equipment	$ 100,000.00					100,000
Total	$ 192,000.00	$ -	$ -	$ -	$ -	$ 192,000.00
Operation #2						
Office Equipment	$ 10,000.00					$ 10,000
Plant Security System	$ 15,000.00					15,000
Telecommunication System	$ 10,000.00					10,000
Roof Replacements	$ 40,000.00					40,000
Total	$ 75,000.00	$ -	$ -	$ -	$ -	$ 75,000.00
Operation #3						
Digester Covers & Cleaning	$ 85,000.00					$ 85,000
Collection System Improvemen	$ 100,000.00					100,000
Jet Truck	$ 75,000.00					75,000
Pump Station Equipment	$ 100,000.00					100,000
Total	$ 360,000.00	$ -	$ -	$ -	$ -	$ 360,000.00
Operation #4						
2028 Capital Improvements	$ 500,000.00					$ 500,000
	$ -					
	$ -					
	$ -					
Total	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00
Operation #5						
	$ -					
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	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
Operation #6						
	$ -					
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	$ -					
Total	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	$ 1,127,000	$ -	$ -	$ -	$ -	$ 1,127,000
Total 5 Year Plan per CB-4	$ 1,127,000					
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, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Vehicles	$ 42,000.00					$42,000
Secondary Treatment Plant	$ -					
Equipment	$ 50,000.00					50,000
Other Plant Equipment	$ 100,000.00					100,000
Office Equipment	$ 10,000.00					10,000
Plant Security System	$ 15,000.00					15,000
Telecommunication System	$ 10,000.00					10,000
Roof Replacements	$ 40,000.00					$ 40,000
Digester Covers & Cleaning	$ 85,000.00					85,000
Collection System Improvements	$ 100,000.00					100,000
Jet Truck	$ 75,000.00					75,000
Pump Station Equipment	$ 100,000.00					100,000
2028 Capital Improvements	$ 500,000.00					500,000
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TOTAL THIS PAGE ONLY	$ 1,127,000	$ -	$ -	$ -	$ -	$ 1,127,000

5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority
For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources* Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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5 Year Capital Improvement Plan Funding Sources

Long Branch Sewerage Authority

For the Period: January 01, 2027 to December 31, 2027

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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TOTAL ALL DETAIL PAGES	$ 1,127,000.00	$ -	$ -	$ -	$ -	$ 1,127,000

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, 2025**

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.

10/21/2026
Date

dgordonbrown1@gmail.com
Clerk/Secretary to the Governing Body

Appendix to Budget Document