**Start Year** 2026

Fiscal Year

**End Year** 2026

## Authority Budget of:

Lower Municipal Utilities Authority

State Filing Year

2026

For the Period:

December 1, 2025 to

November 30, 2026

ltmua.org **Authority Web Address** 



Division of Local Government Services

# 2026 AUTHORITY BUDGET CERTIFICATION SECTION

## 2026

Lower Municipal Utilities Authority

## **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2025 to November 30, 2026

## For Division Use Only

### CERTIFICATION OF APPROVED BUDGET

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

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

Ву:	Date:	

#### CERTIFICATION OF ADOPTED BUDGET

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

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

By:	Date:	
•		

## 2026 PREPARER'S CERTIFICATION

Lower Municipal Utilities Authority

## **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2025 to November 30, 2026

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

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

Preparer's Signature:	stesta@rhtservices.com			
Name:	Stephen P. Testa, CPA, RMA for RHT&K			
Title:	Financial Consultant			
Address:	1830 Gallagher Drive, Suite 104 Vineland, NJ 08360			
Phone Number:	856-692-9100 Ext. 103			
Fax Number:	856-794-8862			
E-mail Address:	stesta@rhtservices.com			

## **AUTHORITY INTERNET WEBSITE CERTIFICATION**

Authority's Web Address:	ltmua.org
The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municipality's or county's Internet websit all be to provide increased public access to the authority's operations and the following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.
A description of the Authority's mission and	d responsibilities.
The budgets for the current fiscal year and	immediately preceding two prior years.
(Similar information includes items such as	nancial Report (Unaudited) or similar financial information is Revenue and Expenditure pie charts, or other types of charts, along with the public in understanding the finances/budget of the Authority).
The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding
The Authority's rules, regulations and office to the interests of the residents within the A	cial policy statements deemed relevant by the governing body of the Authority authority's service area or jurisdiction.
Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Authority, setting forth the time
The approved minutes of each meeting of the least three consecutive fiscal years.	he Authority including all resolutions of the board and their committees; for at
The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person who exercises day-to-day ll of the operations of the Authority.
	d any other person, firm, business, partnership, corporation or imeration of \$17,500 or more during the preceding fiscal year Authority.
	corized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed as signifies compliance.
Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Melissa Jasinski Board Secretary mbailey@ltmua.org

**✓** 

**✓** 

## 2026 APPROVAL CERTIFICATION

Lower Municipal Utilities Authority

## **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2025 to November 30, 2026

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Lower Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 1, 2025.

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

Officer's Signature:	mbailey@ltmua.org				
Name:	Melissa Jasinski				
Title:	Board Secretary				
Address:	2900 Bayshore Road				
Address:	Villas, NJ 08251				
Phone Number:	609-886-7146 Ext 3				
Fax Number:	609-886-6184				
E-mail Address:	mbailey@ltmua.org				

### 2026 AUTHORITY BUDGET RESOLUTION

Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2025 to November 30, 2026

WHEREAS, the Annual Budget for Lower Municipal Utilities Authority for the fiscal year beginning December 01, 2025 and ending November 30, 2026 has been presented before the governing body of the Lower Municipal Utilities Authority at its open public meeting of October 1, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,182,100.00, Total Appropriations including any Accumulated Deficit, if any, of \$14,504,432.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$3,322,332.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$13,331,000.00 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 Lower Municipal Utilities Authority, at an open public meeting held on October 1, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Lower Municipal Utilities Authority for the fiscal year beginning December 01, 2025 and ending November 30, 2026, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Lower Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 05, 2025.

mbailey@ltmua.org	10/1/2025
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Jacqueline Henderson	X			
James P. Ridgway	$\mathbf{X}$			
Harrison Bitting	$\mathbf{x}$			
Karen Rechner	X			
Bryan Steere	X			

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L.	· · · · · · · · · · · · · · · · · · ·		Land, win			

## 2026 ADOPTION CERTIFICATION

Lower Municipal Utilities Authority

## **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2025 to November 30, 2026

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Lower Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on November 05, 2025.

Officer's Signature:	mbailey@ltmua.org	
Name:	Melissa Jasinski	
Title:	Board Secretary	
	2900 Bayshore Road	
Address:	Villas, NJ 08251	
Phone Number:	609-886-7146 Ext 3 <b>Fax:</b> 609-886-6184	
E-mail address:	mbailey@ltmua.org	

## 2026 ADOPTED BUDGET RESOLUTION

## Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2025 to November 30, 2026

WHEREAS, the Annual Budget and Capital Budget/Program for the Lower Municipal Utilities Authority for the fiscal year beginning December 01, 2025 and ending November 30, 2026 has been presented for adoption before the governing body of the Lower Municipal Utilities Authority at its open public meeting of November 5, 2025; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$11,182,100.00, Total Appropriations, including any Accumulated Deficit, if any, of \$14,504,432.00, and Total Unrestricted Net Position utilized of \$3,322,332.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$13,331,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Lower Municipal Utilities Authority at an open public meeting held on November 5, 2025 that the Annual Budget and Capital Budget/Program of the Lower Municipal Utilities Authority for the fiscal year beginning December 01, 2025 and ending November 30, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

mbailey@ltmua.org	11/5/2025
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Jacqueline Henderson	X			
James P. Ridgway	X			
Harrison Bitting	X			
Karen Rechner	X			
Bryan Steere	X			

## 2026 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

## 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2025 to November 30, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2026 proposed Annual Budget and make comparison to the Fiscal Year 2025 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

#### Revenues:

The Budget includes revenues from additional users due to project completion, and proposed 5% sewer and 3% water user rate increase, resulting in an overall increase in user charges of 6.5%.

Tower lease revenue increased 71.4% due to renegotiating and executing new lease agreements.

Interest earned shows an increase of 25% due to better yields and additional funds to be invested.

#### Appropriations:

Salaries & Wages for Administration decreased 15.2% due to having one less management position, the reclassifying of certain salaries, netted with a normal rate increase. Fringe benefits, Admin. increased 21.6% to account for health benefits increases projected to be over 30%

Principal Payments on Debt Service and Interest Payment on Debt increased 141.4% and 47% respectively as a result of the addition of the Series 2025 NJIB bond issue for the Sewer Expansion Project.

Renewal & Repl. Reserve decreased 13.9% due to some new projects funded by debt or Renewal & Replacement funds on hand.

Unrestricted Net Positon Used increased 19%, primarily due to the large increase in debt service.

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 economy is stable. The Authority has additional customers due to the completion of the Middle Township water main expansion and the Sewer Expansion Project.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority is utilizing Unrestricted Net Position to fund the additions to the Renewal and Replacement reserve described above, and to fund the appropriation to the Township, as required, and to balance the budget.

## 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2025 to November 30, 2026

Answer all questions below using the space provided. Do not attach answers as a separate document.

**4.** Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

The Township of Lower has requested funds to balance their Municipal Budget, which the Authority is funding through

Unrestricted Net Position.

ne proposed budget must not reflect a	an anticinated deficit from	2025 operations If there	exists an accumulated deficit f	rom
year's budgets (and funding is inclu				
inate said deficit (N.J.S.A. 40A:5A-1				
ction plan in response to this question		not deficit reported in its i	nost recent addit, it must provi	ac a dell
Applicable, no deficit noted.				
첫 시작 시간 대학생 및 사장 유학자				
일하는 것이 없는 사람이 얼마나라는 말을 하				
그리 레이블 등에 살리하셨다. 모양되어요			연락에 되면도 되는 말로 다쳤다.	
可以通过,我们就是一个时间的一个时间,这个时间,这个时间的一个时间,不是一个一个时间。			and the state of t	

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

## 2026 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2025 to November 30, 2026

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) <u>if it</u>

<u>has been changed since the prior year budget submission</u> 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, <u>if applicable</u>. (If no changes to fees or rates, indicate answer as "<u>Rates Are Staying The Same</u>".

The Authority is proposing a 3% increase in the Water Rates, and a 5% increase in the Sewer Rates.	
The public rate hearing will be held in November before the adoption of the Budget.	
The resolution authorizing the advertisement for the rate hearing as well as the proposed rates are included in t	the FAST budget
submission.	3000
audination.	
생기 다른 사람들은 이 이렇지도 불탁다고요? 그는 지원했다. 말하면 나무는 이 중요에게 되었다고 한번에 다른	잃어남인 다른 생활들이 그릇
그리다 그는 그리다 그리는 사람들은 그리는 그를 하는 것을 받는데 보고 있다. 그리는	
이번 살아들다 아내일은 하는 아무렇게 간다 주었다. 동경하면 연락하다 얼굴한 경송으로 반들로	여시하다 잃다는 하다 하다.
그렇게 하는 사람이 되었다. 그리고 하는 사람은 사람은 사람이 하는 것이 되었다. 그리고 하는 것이 없는 것이 없는 것이 없다는 것이 없다.	
그렇다 하는 사람들 때문에 하는 사람들은 사람들은 하다 하는 사람이 되었다. 사람이 나를 다 없다.	
이 회문의 아이트 경우에 가게 돌아왔다. 이번 요즘 보는 이번 사람들은 사람들이 되는 아니라 가지 않고 있다면 되었다.	
그렇지는 이번 동안 이사들이 하라면 한다면 된 것은 사람이라고 있다. 그는 글 때문 하지만 했다. 나 없는	
그렇게 어느는 이는 노력에 발달되는 처리는 부동이 그림 그리고 이웃 모른 특별이 하다 목록을 했다.	
그녀장 돌아온다. 지나는 그는 사이트를 가장 보고 있는 것은 사람들이 되는 그래요? 그렇게 되었다.	
그렇게 보고 있는 것이 되면 하는데 되었다. 그렇게 하는데 모든 모든 모든 그리는 그 그렇게 하는데 말했다. 그래	
여행생물로 그리어가 있어? 그렇아서 세상을 하면 하면 화했겠다고 이 맛요. 국내 화장 생각을 받는	
네이의 사람들은 아이들은 마음을 하면 하는 사람들이 되었다. 하는 아이들은 아이들은 아이들은 아이들이 되었다.	
물하다. 하고 동물은 그렇지수요 걸려가 하고 있는 것들이 없는 말이 있는 말이 하고 말했다. 그 살아 말했습니다	조절 발표하는 말이 모양하
그림 흥글 시작은 집에 많은 이번 경기를 보고 있다. 다양한 살아 보고 있는데 병원 등을 받는데 다양한 것이다.	
이 많은 마음 그리를 하고 하는 바로 바다를 다고 하는 다른 아이는 그리고 하는 것으로 하는 것으로 했다.	
는 사람들이 되는 것을 가는 것이 되었다. 이 사람들은 사람들이 가장하는 것이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다. 그런 사람들이 없는 것이 되었다. 그런 사람들이 없는 것이 되었다. 	
[일본] 발생 내 보이다 하는 아니라 하는 아니라 하는 사람들이 되었다. 그는 그렇게 되었다.	
그는 발생하는 본은 어디에 가을 맞는 하는 것도 있었다. 전에 가는 사람들이 되는 것으로 가장 없는 것이다.	
보는 마음을 살으면 하는 사람들에게 모델을 돌았다. 그 날아지고 말하는 것은 것은 사람들 때문에 있는데 다	
다른 중에는 이렇다는 말이 하면을 내려를 걸었다. 중심 때문에 나이오면 만든 말이 걸려 있었다. 그리	
- [18일 기 의 개통원] 민동 (전상, 일반인 유통원리자) 호텔 환경 등로 등로 시물하고 하다니고 기회되었다.	
그리는 이 사람들이 살아가 되었다. 나라를 다 가는 하는 것이 나는 사람들이 모든 사람들이 되었다.	
눈. 김사는 한 동도 그리트를 보다고 하는 이번 없는 이 아이는 맛도 된 가게 되었다. 아이는	[전에 대통령 : 기통 [호로] 함께 ?
그 회사는 전문에게 되어 가게 하는 사고 문학 그 전략이 있다고 있다. 그리고 하다고 하는 점점을 모든 것이	
마리는 느님들 이 마음이 그를 모으셨다. 하나 못하고 있네 하는 사람들은 이 나는 사고 사고 있는 것은 다른 것은	
할 것 같은 그리는 아이는 아이들은 사람들이 얼룩하게 한 아이들이 하는 것이 얼룩하게 되었다. 그리는 아이들이 아이들이 얼룩하게 되었다.	
아이들의 그 사용하는 그를 가면 되고 말을 하는 것이다. 나는 아이를 가게 되었다는 것이다.	
<u> Marian Barangan, kana manggalah ang kanggalah ang aktibilan ang kanggalah ang kanggalah ang kanggalah ang kan</u>	

# AUTHORITY CONTACT INFORMATION FISCAL YEAR 2026

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Lower Municipal Utilities Authority									
Federal ID Number:	22-1924355									
Address:	2900 Bayshore Road									
Auti ess.										
City, State, Zip:	Villas		NJ	08251						
Phone: (ext.)	609-886-7146	Fax:	609-886-0	5184						
Preparer's Name:	Stephen P. Testa, CPA, RMA									
Preparer's Address:	1830 Gallagher Drive, Suite 104	4								
City, State, Zip:	Vineland		NJ	08360						
Phone: (ext.)	856-692-9100 X103	Fax:	856-794-	8862						
E-mail:	stesta@rhtservices.com									
Chief Executive Officer*	Stephen Blankenship, P.E.									
*Or person who performs these functi	ions under another title.									
Phone: (ext.)	609-886-7146 X218	Fax:	608-886-	6184						
E-mail:	sblakenship@ltmua.org									
Chief Financial Officer*	Harrison Bitting, Treasurer, Ste	ephen P. Testa, C	CPA, RMA,	Financial Consultant						
*Or person who performs these funct	ions under another title.									
Phone: (ext.)	856-692-9100 X103	Fax:	856-794-	8862						
E-mail:	stesta@rhtservices.com									
Name of Auditor:	Carol A. McAllister, CPA, RM	A								
Name of Firm:	Bowman & Company									
Address:	601 White Horse Road									
City, State, Zip:	Voorhees		NJ	08043						
Phone: (ext.)	856-821-6864	Fax:	856-435-	0440						
E-mail:	cmcallister@bowman.cpa									

## **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

## Lower Municipal Utilities Authority

### FISCAL YEAR: December 01, 2025 to November 30, 2026

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	35	
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:	\$ 1,9	95,395.00
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. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Finance because of their relationship with the Authority file the form as required?  Check to see if individuals filed their FDS on the FDS webpage: <a href="https://www.nj.gov/c">https://www.nj.gov/c</a> If "no", provide a list of those individuals who failed to file a Financial Disclosur their failure to file.	N/A  dca/divisions/dlgs/	/resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee?  If "yes", provide a list of those individuals, their position, the amount receivable, and	No	
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 compensat b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction inckey employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction was	ted employee?  or highest compensatelliding the name of the name of the name of the name.	of the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?  *A personal benefit contract is generally any life insurance, annuity, or endowment c the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	v the transferor.	

for

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)

## Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2025 to November 30, 2026

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current and provide an explanation for each expenditure listed.	fiscal year
11. Did the Authority pay for travel expenses for any employee of individual listed of If "yes", provide a detailed list of all travel expenses for the current fiscal year and	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
<ul> <li>12. Did the Authority provide any of the following to or for a person listed on Page a. First class or charter travel</li> <li>b. Travel for companions</li> <li>c. Tax indemnification and gross-up payments</li> <li>d. Discretionary spending account</li> <li>e. Housing allowance or residence for personal use</li> <li>f. Payments for business use of personal residence</li> <li>g. Vehicle/auto allowance or vehicle for personal use</li> <li>h. Health or social club dues or initiation fees</li> <li>i. Personal services (i.e. maid, chauffeur, chef)</li> <li>If the answer to any of the above is "yes", provide a description of the transaction is and the amount expended.</li> </ul>	No
13. Did the Authority follow a written policy regarding payment or reimbursement from and/or commissioners during the course of Authority business and does that policy references through receipts or invoices prior to reimbursement?  If "no", attach an explanation of the Authority's process for reimbursing employees (If your authority does not allow for reimbursements, indicate that in answer).	require substantiation Yes
<b>14.</b> Did the Authority make any payments to current or former commissioners or em <i>If "yes", provide explanation, including amount paid.</i>	ployees for severance or termination? No
<b>15.</b> Did the Authority make payments to current or former commissioners or employ the performance of the Authority or that were considered discretionary bonuses? <i>If "yes", provide explanation including amount paid.</i>	vees that were contingent upon  No
16. Did the Authority receive any notices from the Department of Environmental Prentity regarding maintenance or repairs required to the Authority's systems to bring with current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the required Authority's plan to address the conditions identified.	them into compliance

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2025 to November 30, 2026

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or	any other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the	he fine/assessment

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Lower Municipal Utilities Authority

#### FISCAL YEAR: December 01, 2025 to November 30, 2026

Use the space below to provide clarification for any Questionnaire responses.

	_				- 3
Jarrative	for	Page	NL3	Nο	Q

The Compensation for all Board Members was established by Ordinance of the Township of Lower and is \$5,500 per annum effective June 27, 2021.

The compensation for the Executive Director and Superintendent is determined by written contract. Such contracts are reviewed and approved by the Authority's Personnel Committee and the Full Board.

Narrative for Page N-3, No 11

The Executive Director attended the following conferences and was reimbursed \$8,598.70

AWWA ACE25 Conference

2025 WEFTEC

2025 AWWA Infrastructure Management Conference

The Assistant Water Superintendent attended the 2025 ACE Conference and was reimbursed \$1,083.09

Narrative for Page N-3, No 12 (g)

The Executive Director, Superintendent and Supervisor are permitted to use an Authority vehicle. The amount of Auto Fringe picked up as income by the employee for the personal use of the vehicle is determined at the end of the calendar year based on IRS Requirements in effect at the time.

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

### Lower Municipal Utilities Authority

### FISCAL YEAR: December 01, 2025 to November 30, 2026

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner 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-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

## Lower Municipal Utilities Authority For the Period December 01, 2025 to November 30, 2026

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## Schedule of Health Benefits - Detailed Cost Analysis

### Lower Municipal Utilities Authority

For the Period: December 01, 2025 to November 30, 2026

If no health benefits, check this box:			ei 01, 2025 to 140Ve					
	# 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	4	19,857.00	79,428.00	3	15,370.00	46,110.00	33,318.00	72.3%
Parent & Child	4	39,573.00	158,292.00	3	27,512.00	82,536.00	75,756.00	91.8%
Employee & Spouse (or Partner)	2	36,272.00	72,544.00	2	and the foliage of the control of the con-	62,474.00	10,070.00	16.1%
Family	9	54,560.00	491,040.00	14		607,978.00	(116,938.00)	-19.2%
Employee Cost Sharing Contribution (enter as negative - )			(195,000.00)			(175,000.00)	(20,000.00)	11.4%
Subtotal	19		606,304.00	22		624,098.00	(17,794.00)	-2.9%
Commissioners Health Parafite Annual Cost								
<u>Commissioners - Health Benefits - Annual Cost</u> Single Coverage			and the sales and the sales are					
Parent & Child		일이 하시겠습니다.				_	_	
Employee & Spouse (or Partner)			·			_	_	
Family			_			_	_	
Employee Cost Sharing Contribution (enter as negative - )							_	
Subtotal	Brita i Material Sala a Li		-			-	-	
Retirees - Health Benefits - Annual Cost	Maria de Sala							
Single Coverage	6	15,154.00	90,924.00	7	12,666.00	88,662.00	2,262.00	2.6%
Parent & Child			-		조작하는 본 경험	-	-	
Employee & Spouse (or Partner)	8.	31,405.00	251,240.00	8	25,105.00	200,840.00	50,400.00	25.1%
Family			-			-		
Employee Cost Sharing Contribution (enter as negative - )								
Subtotal	14		342,164.00	15		289,502.00	52,662.00	18.2%
and the second s				1				
GRAND TOTAL	33		948,468.00	37	= <u></u> =	913,600.00	34,868.00	3.8%

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

If no accumulated absences, check this box:						NCE LIABILITY					Leg	al basis for	benefit
		Sick Time	Va	cation Time		pensatory Time		ersonal Time	,	Other		" applicable	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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	Employ Agreer
Keyboarding Clerk 1	9 3/4	\$668.00	7.19	\$1,813.00									X
Executive Director	26 3/4	\$7,639.68	25 7/8	\$14,779.57									X
Account Clerk	24 1/4	.\$4,063.00	20 7/8	\$6,995.06									X
Account Clerk	105.09	\$14,702.82	8 1/2	\$2,378.33									X
Laborer 2	6.19	\$821.41	6 7/8	\$1,825.37							X		A 494 K. 184
Sludge Dewatering Mach Oper.	15.81	\$2,452.56	31 1/4	\$9,693.88							X	Day Staby	
Sr Water Meter Repairer	47 3/4	\$7,932.49	32	\$10,632.03							X		
Laborer 2	43 1/2	\$7,029.78	6.19	\$1,999.86							X		100000
Laborer 2	69 5/8	\$10,055.47	1.	\$288.85	HAZAULANASIA						×		
Laborer 2	53 1/4	\$7,069.15	14 1/8	\$3,750.30							×		5 24 76 6 1
Laborer 2	14 1/4	\$1,891.74	14.13	\$3,750.30							X	S Way Fall	
_aborer'2	45.19	\$5,998.82	4.56	\$1,211.39							X		
Water & Sewer Utility Superintendent	54,69	\$14,637,12	32 3/8	\$17,330,35							X		7756
Electrician	4.44	\$809.22	1/2	\$182.36							X		4 7 1 1 2 2
GIS Specialist 3	2 1/2	\$397.44	2.81	\$894.25							X		
Laborer 2	31 7/8	\$4,231.54	3.7/8	\$1,028,88							X		
Laborer 1		\$0.00	1.19	\$343.62							X		
Asst Water Superintendent	32 1/2	\$8,192.97	12 1/2	\$6,302.29							X		
Laborer 1	23 3/4	\$2,812.36	3 1/8	\$740.09							X		
Laborer 1	15 1/2	\$1,835.43	2.44	\$577.27							X		
Laborer 1	11,31	\$1,272.35	1 1/2	\$337.42			38.045 A 1987 A 140.				X		
Laborer 1	10 1/4	\$1,152.85	2 1/8	\$478,01							×		
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Laborer 1	2,50	\$266.43	2.00	\$426,29			88344 (1974)				×		
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		Sick Time		acation Time	Compensatory Time			ersonal Time		("X" applicable items)				
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		Sick Time	V	acation Time	Com	pensatory Time		ersonal Time	Other		("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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	Individ Employi Agreen
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		Sick Time		acation Time	Com	pensatory Time		ersonal Time	Other			" applicable	
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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	Emplo Agree
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TOTALS (ALL PAGES	) 655.72	\$106,470.88	241.00	\$88,619.97	-	\$0.00	-	\$0.00	-	\$0.00	)		
Total Funds Reserved per Most Recently				Total Employees subject t	o accumulated al	sence restrictions of P.L. 2	007, c. 92:						
Total Funds Appropriated I	n Current Budget		]	Total Employees subject t	o accumulated al	sence restrictions of P.L. 2	010, c. 3:						

### **Schedule of Shared Service Agreements**

**Lower Municipal Utilities Authority** 

For the Period: December 01, 2025 to November 30, 2026

Amount to be

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	Received by/ Paid from Authority
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### **Schedule of Shared Service Agreements (Cont.)**

### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

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
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# FISCAL YEAR 2026 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

### SUMMARY'

### Lower Municipal Utilities Authority

For the Period: December 01, 2025 to November 30, 2026

\$ Increase

% Increase

			FY 2026	Proposed	l Budget			FY 2025 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES	Sewei	Water	#3	#4	#3	#0	Ореганона	Operations	All Operations	Al Operations
Total Operating Revenues	\$ 5,831,000	\$ 4,601,100	\$ -	\$ -	\$ -	\$ -	\$ 10,432,100	\$ 9,802,800	\$ 629,300	6.4%
Total Non-Operating Revenues	225,000	525,000	-			_	750,000	535,000	215,000	40.2%
Total Anticipated Revenues	6,056,000	5,126,100	-	_	-		11,182,100	10,337,800	844,300	8.2%
APPROPRIATIONS										
Total Administration	784,500	722,000	-	-	-	-	1,506,500	1,501,600	4,900	0.3%
Total Cost of Providing Services	4,521,150	2,373,950	-	-	-	-	6,895,100	6,627,000	268,100	4.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,179,241	747,446	_	-	-		1,926,687	798,249	1,128,438	141.4%
Total Operating Appropriations	6,484,891	3,843,396	-	-	-	-	10,328,287	8,926,849	1,401,438	15.7%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	673,305 1,647,000 2,320,305	568,840 1,287,000 1,855,840	- -	- -	- - -	-	1,242,145 2,934,000 4,176,145	845,280 3,382,000 4,227,280	396,865 (448,000) (51,135)	47.0% -13.2% -1.2%
Accumulated Deficit	2,320,303	-	_	-						#DIV/0!
Total Appropriations and Accumulated Deficit	8,805,196	5,699,236	-	-	-	-	14,504,432	13,154,129	1,350,303	10.3%
Less: Total Unrestricted Net Position Utilized	2,749,196	573,136			-	_	3,322,332	2,816,329	506,003	18.0%
Net Total Appropriations	6,056,000	5,126,100		-	_	-	11,182,100	10,337,800	844,300	8.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	#DIV/0!

#### Revenue Schedule

## Lower Municipal Utilities Authority For the Period: December 01, 2025 to November 30, 2026

			FY 202	26 Proposed	Budget		Total All	FY 2025 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES				•			·····			
Service Charges										
Residential	4,504,500	3,955,688					\$ 8,460,188	\$ 8,240,800	\$ 219,388	2.7%
Business/Commercial	1,270,500	539,412					1,809,912	1,400,000	409,912	29.3%
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/01
Other		<u>. 1765 - 19 17 1</u>					<u> </u>			#DIV/0!
Total Service Charges	5,775,000	4,495,100	-	-		-	10,270,100	9,640,800	629,300	6.5%
Connection Fees										
Residential	16,000	16,000					32,000	32,000	-	0.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-		#DIV/OI
Intergovernmental							-	-	-	#DIV/0!
Other										#DIV/OI
Total Connection Fees	16,000	16,000	-	-	-	*	32,000	32,000		0.0%
Parking Fees										
Meters	Participants and						-	-	-	#DIV/01
Permits							-	-	-	#DIV/01
Fines/Penalties							-	-	-	#DIV/01
Other					<u>r portugat i ra</u>			-	_	#DIV/01
Total Parking Fees	-	_	_	_	-	-				#DIV/0I
Other Operating Revenues (List)	***									
Interest and Penalties	40,000	90,000					130,000	130,000	-	0.0%
							-	-	-	#DIV/O!
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				<u> </u>			-	-	-	#DIV/0!
Total Other Revenue	40,000	90,000	_	-	-	-	130,000	130,000		0.0%
Total Operating Revenues	5,831,000	4,601,100	-	-			10,432,100	9,802,800	629,300	6.4%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							•			
Tower Lease Revenue		300,000					300,000	175,000	125,000	71.4%
그 [마르크라스트 : 1819] 그 이 바람이							-	-	-	#DIV/01
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Total Other Non-Operating Revenue		300,000	•	<u>-</u>	-	-	300,000	175,000	125,000	71.4%
Interest on Investments & Deposits (List)				4			•			
Interest Earned	225,000	225,000					450,000	360,000	90,000	25.0%
Penalties							-	-	-	#D1V/01
Other			<u> </u>		fate i jate iku gal		-		_	#DIV/01
Total Interest	225,000	225,000	_			· · · · · · · · · · · · · · · · · · ·	450,000	360,000	90,000	
Total Non-Operating Revenues	225,000	525,000	-	-			750,000	535,000	215,000	
TOTAL ANTICIPATED REVENUES	\$ 6,056,000	\$ 5,126,100	\$ -	\$ -	\$ -	\$ -	\$ 11,182,100	\$ 10,337,800	\$ 844,300	8.2%
										-

### **Prior Year Adopted Revenue Schedule**

### **Lower Municipal Utilities Authority**

			ry Z	025 Adopted But	aget .		
	_						Total All
OREDATING DEVENUES	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6	Operations
OPERATING REVENUES							
Service Charges	4 500 000	2 642 000					ć 0.240.000
Residential	4,598,800	3,642,000					\$ 8,240,800
Business/Commercial	850,000	550,000					1,400,000
Industrial							-
Intergovernmental							-
Other		<u> </u>					
Total Service Charges	5,448,800	4,192,000	-	-	-	-	9,640,800
Connection Fees		·	MAN 1 - 1/1				
Residential	16,000	16,000					32,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	16,000	16,000	-	_	-		32,000
Parking Fees		,	••				5_,555
Meters		The Assistance of					_
Permits							_
Fines/Penalties			经存储 机铁铁铁矿				_
Other							
Total Parking Fees			<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Other Operating Revenues (List)		<del></del>					
Interest and Penalties	40,000	90,000					130,000
							- - -
							- -
							-
Total Other Revenue	40,000	90,000				-	
<b>Total Operating Revenues</b>	40,000 5,504,800	90,000 4,298,000					
Total Operating Revenues NON-OPERATING REVENUES						-	
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,298,000				-	9,802,800
Total Operating Revenues NON-OPERATING REVENUES						-	9,802,800
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,298,000				-	9,802,800
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,298,000					9,802,800
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,298,000					9,802,800
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,298,000					9,802,800
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,298,000					9,802,800
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,298,000					9,802,800 175,000 - - - -
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Tower Lease Revenue  Other Non-Operating Revenues	5,504,800	4,298,000 175,000					9,802,800 175,000 - - - -
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Tower Lease Revenue  Other Non-Operating Revenues	5,504,800	4,298,000 175,000 175,000					9,802,800 175,000 - - - - 175,000
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Tower Lease Revenue  Other Non-Operating Revenues  Interest on Investments & Deposits	5,504,800	4,298,000 175,000					9,802,800 175,000 - - - - 175,000
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenue (List)  Tower Lease Revenue  Other Non-Operating Revenues  interest on Investments & Deposits  Interest Earned	5,504,800	4,298,000 175,000 175,000					9,802,800 175,000 - - - - 175,000
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenue (List)  Tower Lease Revenue  Other Non-Operating Revenues  Interest on Investments & Deposits  Interest Earned  Penaltles  Other	5,504,800	4,298,000 175,000 175,000 180,000		-			130,000 9,802,800 175,000 - - 175,000 360,000
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Tower Lease Revenue  Other Non-Operating Revenues  Interest on Investments & Deposits  Interest Earned  Penalties	5,504,800	4,298,000 175,000 175,000					9,802,800 175,000 - - - - 175,000

Page F-3

#### **Appropriations Schedule**

## Lower Municipal Utilities Authority For the Period: December 01, 2025 to November 30, 2026

			FY 20.	26 Proposed I	Budaet			FY 2025 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	
OPERATING APPROPRIATIONS	ocwe!	· · · · · · · · · · · · · · · · · · ·	Operation #3	орегации н-г	Operation #3	Operation #0	Operations	Орегация	All Operations	All Operations
Administration - Personnel										
Salary & Wages	\$ 217,000 \$	217,000			<del></del>		\$ 434,000	\$ 512,000	\$ (78,000)	-15,2%
Fringe Benefits	155,000	155,000					310,000	255,000	55,000	21,6%
Total Administration - Personnel	372,000	372,000					744,000	767,000	(23,000)	-3.0%
Administration - Other (List)	572,000	372,000					744,000	707,000	(23,000)	-3.076
See F-4 Appropriations Detail Attached	412,500	350,000					762,500	734,600	27,900	3.8%
	127,550	550,555					702,500	,54,000	27,500	#DIV/OI
										#DIV/OI
										#DIV/OI
Miscellaneous Administration*									_	#DIV/OI
Total Administration - Other	412,500	350,000			······································		762,500	734,600	27,900	3.8%
Total Administration	784,500	722,000					1,506,500	1,501,600	4,900	0.3%
Cost of Providing Services - Personnel	704,500	722,000					1,300,300	1,301,000	4,500	0.576
Salary & Wages	1,248,000	1,041,000	1,100,000 pt 141, 13	1 1 10 11 11 1			2,289,000	2,214,000	75,000	3.4%
Fringe Benefits	685,850	587,150					1,273,000	1,291,000	(18,000)	-1.4%
Total COPS - Personnel	1,933,850	1,628,150					3,562,000	3,505,000	57,000	1.6%
Cost of Providing Services - Other (List)	1,555,650	1,020,130				<del>-</del>	3,302,000	3,303,000	37,000	. 1.0%
See F-4 Appropriations Detail Attached	2,587,300	745,800					3,333,100	3,122,000	211,100	6.8%
- San Aller apriations actual Actuality	2,307,300	140,000					3,333,100	3,122,000	211,100	#DIV/OI
									-	#DIV/OI
그 [1] 대학주는 기계 시간 등 다시다.							]		_	#DIV/OI
Miscellaneous COPS*						enalije kaj til	]			#DIV/OI
Total COPS - Other	2,587,300	745,800	_				3,333,100	3,122,000	211,100	6.8%
Total Cost of Providing Services	4,521,150	2,373,950	-				6,895,100	6,627,000	268,100	4.0%
Total Principal Payments on Debt Service in Lieu	4,321,130	2,373,330	-			<del>-</del>	0,033,100	0,027,000	268,100	4.0%
of Depreciation	1,179,241	747,446	_	_	_	_	1,926,687	798,249	1,128,438	141.4%
Total Operating Appropriations	6,484,891	3,843,396			-		10,328,287	8,926,849	1,401,438	15.7%
NON-OPERATING APPROPRIATIONS		5,045,550					10,520,207	0,320,643	1,401,438	. 13.770
Total Interest Payments on Debt	673,305	568,840	_	_		_	1,242,145	845,280	396,865	47.0%
Operations & Maintenance Reserve	073,303	300,040			ranna e are e <del>e</del>	<del> </del>	1,242,143	843,280	390,003	#DIV/0I
Renewal & Replacement Reserve	1,567,000	1,207,000					2,774,000	3,222,000	(448,000)	
Municipality/County Appropriation	80,000	80,000					160,000	160,000	(446,000)	0.0%
Other Reserves	30,000	00,000					100,000	100,000		#DIV/0I
Total Non-Operating Appropriations	2,320,305	1,855,840	-				4,176,145	4,227,280	(51,135)	•
TOTAL APPROPRIATIONS	8,805,196	5,699,236					14,504,432	13,154,129	1,350,303	10.3%
ACCUMULATED DEFICIT	0,003,130	3,039,230	745 1445 9 27			<del>-</del>	14,504,452	13,134,129	1,550,505	
TOTAL APPROPRIATIONS & ACCUMULATED			<u> </u>		<u> </u>		<u> </u>			#DIV/0I
DEFICIT	8,805,196	5,699,236					14 504 422	10 154 100	1 250 202	10.7%
UNRESTRICTED NET POSITION UTILIZED	0,003,130	3,039,236	-		-	-	14,504,432	13,154,129	1,350,303	10.3%
	90.000	90.000					460 222	460.000		0.00
Municipality/County Appropriation Other	80,000 2,669,196	80,000 493,136	<del>-</del>		<del> </del>	- 9 S 14 S	160,000	160,000	F00	0.0%
Total Unrestricted Net Position Utilized	2,749,196	573,136		<u> </u>	<u> </u>	and the state of the	3,162,332	2,656,329	506,003	19.0%
TOTAL NET APPROPRIATIONS		<del></del>	-		,	<del></del>	3,322,332	2,816,329	506,003	18.0%
TOTAL NET APPROPRIATIONS	\$ 6,056,000 \$	5,126,100	2 -	\$ -	\$ -	\$ -	\$ 11,182,100	\$ 10,337,800	\$ 844,300	8.2%

<sup>\*</sup> 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 \$ 324,244.55 \$ 192,169.80 \$ - \$ - \$ - \$ 516,414.35

## AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lower Municipal Utilities Authority

For the Period: December 01, 2025 to November 30, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATION - OTHER:						
Professional Services	160,500.00	137,500.00				
nsurance	155,000.00	102,000.00				
Computer Suppl, Serv. & Licenses	36,000.00	40,000.00	in material in the same of			
Other Administration	61,000.00	70,500.00				
	04,000.00	70,000.00				
TOTAL ADMIN OTHER	412,500.00	350,000.00				
COST OF PROVIDING SERVICES -						
OTHER:						
Chemicals	265,000.00	114,000.00				
Sludge Handling	465,000.00			la sulito di Prilla		
Utilities	624,000.00	170,000.00				
Cape May Co. MUA Agreement	631,000.00					
Collection Materials & Supplies	100,000.00					
Plant Materials & Supplies	75,000.00					
Transport. Equip Fuel & Expenses	148,500.00	111,000.00				
Water Distribution Supplies		125,000.00				
Well/Tank Parts & Maintenance		68,000.00				
Water Meters						
Lab Testing	50,000.00	40,000.00				
License Fees & Permits	70,000.00	40,000.00				
Other	158,800.00	77,800.00				
TOTAL COPS - OTHER	2,587,300.00	745,800.00				

## AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Lower Municipal Utilities Authority** 

For the Period: December 01, 2025 to November 30, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6
						4.00, 400 y 1000, 6 a

## AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Lower Municipal Utilities Authority** 

For the Period: December 01, 2025 to November 30, 2026

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6
					A Samuel And This is	
					75,7	
		Ling Medical patients of	Lings to help to see			

#### **Prior Year Adopted Appropriations Schedule**

#### Lower Municipal Utilities Authority

FY 2025 Adopted Budget

Total All Sewer Water Operation #3 Operation #4 Operation #5 Operation #6 **Operations OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 256.000 S 256,000 \$ 512,000 Fringe Benefits 127.500 127,500 255,000 Total Administration - Personnel 383,500 383,500 767,000 Administration - Other (List) See F-4 Appropriations Detail Attached 407,500 327,100 734,600 Miscellaneous Administration\* Total Administration - Other 407,500 327,100 734,600 **Total Administration** 791,000 710,600 1,501,600 Cost of Providing Services - Personnel Salary & Wages 1,203,000 1,011,000 2,214,000 Fringe Benefits 695,850 595,150 1.291.000 Total COPS - Personnel 1,898,850 1,606,150 3,505,000 Cost of Providing Services - Other (List) See F-4 Appropriations Detail Attached 2,348,000 774,000 3,122,000 Miscellaneous COPS\* Total COPS - Other 2,348,000 774,000 3,122,000 **Total Cost of Providing Services** 4,246,850 2,380,150 6,627,000 Total Principal Payments on Debt Service in Lieu of Depreciation 70,300 727,949 798,249 **Total Operating Appropriations** 5,108,150 3,818,699 8,926,849 **NON-OPERATING APPROPRIATIONS** Total Interest Payments on Debt 258,651 586,629 845,280 Operations & Maintenance Reserve Renewal & Replacement Reserve 1,491,000 1,731,000 3,222,000 Municipality/County Appropriation 80,000 80,000 160,000 Other Reserves **Total Non-Operating Appropriations** 1,829,651 2,397,629 4,227,280 **TOTAL APPROPRIATIONS** 6,937,801 6,216,328 --13,154,129 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED** DEFICIT 6,937,801 6,216,328 13,154,129 **UNRESTRICTED NET POSITION UTILIZED** Municipality/County Appropriation 80,000 80,000 160,000 Other 1,173,001 1,483,328 2,656,329 Total Unrestricted Net Position Utilized 1,253,001 1,563,328 2,816,329 **TOTAL NET APPROPRIATIONS** 5,684,800 \$ 4,653,000 \$ 10,337,800 -\$ ---\$ \$

5% of Total Operating Appropriations \$ 255,407.50 \$ 190,934.95 \$ - \$ - \$ - \$ 446,342.45

<sup>\*</sup> 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.

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lower Municipal Utilities Authority

#### **FY 2025 Adopted Budget**

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATION - OTHER:						
Professional Services	130,500.00	123,100.00				
Insurance	155,000.00	102,000.00				
Computer Suppl, Serv. & Licenses	61,000.00	41,000.00				
Other Administration	61,000.00	61,000.00				
	01,000.00	01,000.00				
TOTAL ADMIN OTHER	407,500.00	327,100.00				
COST OF PROVIDING SERVICES -						
OTHER:						
Chemicals	210,000.00	115,000.00				
Sludge Handling	465,000.00					erikan ing Kilopiy
Utilities	492,000.00	179,000.00				
Cape May Co. MUA Agreement	625,000.00					
Collection Materials & Supplies	100,000.00					
Plant Materials & Supplies	100,000.00					
Transport. Equip Fuel & Expenses	86,500.00	56,000.00				
Water Distribution Supplies		141,000.00				
Well/Tank Parts & Maintenance		78,000.00				
Water Meters		100,000.00				
Lab Testing	55,000.00	40,000.00				
License Fees & Permits	60,000.00	22,000.00				
Other	154,500.00	43,000.00				
TOTAL COPS - OTHER	2,348,000.00	774,000.00				

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lower Municipal Utilities Authority

#### FY 2025 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6
						A A A A A A A A A A A A A A A A A A A
and the second						

# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lower Municipal Utilities Authority

#### FY 2025 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6
	55 시간 이번 소장관하다다.					

#### **Debt Service Schedule - Principal**

Lower Municipal Utilities Authority

FY 2026

(Proposed

**Budget)** 

1,179,241

1,179,241

747,446

747,446

If Authority has no debt, check this box:	
---	--

Sewer

Water

Operation #3

Operation #4

Operation #5

SEE ATTACHED

Total Principal

Total Principal

Total Principal

Total Principal

SEE ATTACHED

Date of Local

Finance Board

Approval

**VARIOUS** 

**VARIOUS** 

FY 2025 (Adopted

**Budget)** 

70,300

70,300

727,949

727,949

Fiscal Year Ending in **Total Principal** 2027 2028 2029 Outstanding 2030 2031 Thereafter 1,207,941 \$ 1,234,791 \$ 1,261,641 \$ 1,288,491 \$ 1,317,191 \$ 19,456,169 \$ 26,945,465 1,207,941 1,234,791 1,261,641 1,288,491 1,317,191 19,456,169 26,945,465 770,256 790,083 805,082 825,257 848,763 20,238,044 25,024,930 770,256 790,083 805,082 825,257 848,763 20,238,044 25,024,930

Indicate the Authority's most recent bond ra	ting and the year of the	rating by ratings ser	vice.
	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

#### Debt Service Schedule - Principal (Detail Page)

Lower Municipal Utilities Authority

Fiscal Year Ending in Date of Local FY 2026 Finance Board FY 2025 (Adopted (Proposed **Total Principal** Budget) **Budget)** Outstanding Approval 2027 2028 2029 2030 2031 Thereafter \$ Ś WATER: Series 2012 119,700 \$ 122,850 129,150 132,300 135,450 138,600 144,900 \$ 308,700 1.111.950 USDA Series 2010 34,774 36.178 37,640 39.160 40.743 42,389 44,101 1,223,970 \$ 1,464,181 USDA Series 2013 165,652 \$ 169,191 172,805 176,497 180,267 184,118 188,051 5,321,709 \$ 6,392,638 USDA Series 2017 65,721 \$ 67,125 68,559 70,024 71,520 73,048 74,608 2,612,267 \$ 3,037,151 NJIB Series 2020 (Trust Loan) \$ 15,000 20,000 20,000 20,000 20,000 20,000 20,000 520,000 \$ 640,000 NJIB Series 2020 (Fund Loan) 73,624 \$ 73,624 73,624 73,624 73,624 73,624 73,624 1,325,234 \$ 1,766,978 NJIB Series 2023 (I-Bank Loan) 135,000 140,000 150,000 160,000 165,000 175,000 185,000 6,319,641 \$ 7,294,641 NJIB Series 2023 (Fund Loan) 118,478 118,478 118,478 118,478 118,478 118,478 118,478 2,606,523 \$ 3,317,391 Ś SEWER: 70,300 77,700 Series 2012 72,150 75,850 79,550 81,400 85,100 181,300 \$ 653,050 NJIB Series 2025A-SW1 495,000 520,000 545,000 570,000 595,000 620,000 5,260,000 \$ 8,605,000 NJIB Series 2025C-SW1 5,996,473 \$ 5,996,473 NJIB Series 2025 DEP (Fund Loan) 612,091 612,091 612,091 612,091 612,091 612,091 8,018,396 \$ 11,690,942

1,978,197 \$

2,024,874 \$

2,066,723 \$

2,113,748 \$

2,165,954 \$ 39,694,213 \$ 51,970,395

798,249

1,926,687

\$

**TOTAL PRINCIPAL ALL OPERATIONS** 

#### **Debt Service Schedule - Interest**

Lower Municipal Utilities Authority

If Authority has no debt, check this box:

if Authority has no debt, check th			Fiscal Year Er	nding in					
	FY 2025 (Adopted Budget)	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031	Thereafter	Total Interest Payments Outstanding
ewer									
SEE ATTACHED	\$ 258,651	\$ 673,305	\$ 646,150 \$	617,655 \$	587,800	\$ 556,584	\$ 524,024	\$ 3,449,251	\$ 7,054,769 - -
Total Interest Payments	258,651	673,305	646,150	617,655	587,800	556,584	524,024	3,449,251	7,054,769
ater									
SEE ATTACHED	586,629	568,840	550,236	530,809	510,525	489,626	467,886	5,336,942	8,454,864 - - -
Total Interest Payments	586,629	568,840	550,236	530,809	510,525	489,626	467,886	5,336,942	8,454,864
peration #3									
									- - -
Total Interest Payments				-	-	-	_		
peration #4									
Total Interest Payments									- - -
peration #5				<u> </u>	<del>-</del>		-		
octuaion #5									-  -
Total Interest Payments		<u>-</u>	<u>-</u>	-	-	-	-	-	-
peration #6									
									- - -
Total Interest Payments  OTAL INTEREST ALL OPERATIONS	\$ 845,280	\$ 1,242,145	\$ 1,196,386 \$	- 1,148,464 \$	1,098,325	\$ 1,046,210	\$ 991,910	\$ 8,786,193	\$ 15,509,633

#### Debt Service Schedule - Interest (Detail Page)

#### Lower Municipal Utilities Authority

	F-1	FY 2026	Fiscal Yea	Fiscal Year Ending in					Total Interest
	FY 2025 (Adopted Budget)		2027	2028	2029	2030	2031	Thereafter	Payments Outstanding
									\$ \$ \$
WATER:									\$
Series 2012	\$ 38,993	\$ 35,052	30,957	26,708	22,272	17,648	12,864	10,525	1 '
USDA Series 2010	\$ 59,614	\$ 58,209	56,748	55,227	53,645	51,999	50,286	518,816	1
USDA Series 2013	\$ 138,488		131,335	127,643	123,873	120,022	116,089	1,367,937	\$ 2,121,84
USDA Series 2017	\$ 65,589	\$ 64,185	62,751	61,286	59,790	58,262	56,702	801,089	\$ 1,164,06
NJIB Series 2020 (Trust Loan)	\$ 20,806		19,056	18,056	17,056	16,056	15,056	152,169	
NJIB Series 2020 (Fund Loan)	\$ 20,000	\$ 20,030	25,050	10,050	17,050	10,050	13,030	1.52,105	\$ 257,50
NJIB Series 2023 (I-Bank Loan)	\$ 263,139	\$ 256,389	249,389	241,889	233,889	225,639	216,889	2,486,407	\$ 3,910,49
NJIB Series 2023 (Fund Loan)	s 200,155	S	240,303	2-1,003	233,863	223,039	210,863	2,400,407	3,310,43
									\$
SEWER:									\$
Int on NJIB Interim Loan	\$ 235,750								\$
Series 2012	\$ 22,901	\$ 20,586	18,181	15,686	13,081	10,365	7,555	6,181	\$ 91,63
NJIB Series 2025A-SW1	\$ -	\$ 430,250	405,500	379,500	352,250	323,750	294,000	1,101,000	\$ 3,286,25
NJIB Series 2025C-SW1	\$ -	\$ 222,469	222,469	222,469	222,469	222,469	222,469	2,342,070	\$ 3,676,88
NJIB Series 2025 DEP (Fund Loan)	\$ -	\$ -							\$
있는 이 집에 생활, 이 말라면 하다 그 일이									\$
									\$
									\$
									\$
보세. 화가에 그는 말라고 있었다.									\$
일을하는 그 사람들은 그 사람들이 되어									\$
화가를 하다 하는 그리고의 동생님									\$
원리님이 되고 없었다. 그리다는 그렇게									\$
되었으라면 마음의 100~101 나타									\$
그를 빼면서 그 그렇게 하시다.									\$
내가야요? 조막은 그렇만 그렇다									\$
하지 승규를 가고 하셨다면 살아 있다.			<b>国际中国企业</b> 的						\$
<u>네는 글이번째 말리고 토토네트.</u>					<u>. 김희 첫 19 설</u> 하렴.		<u> </u>	<u>a (1851-15</u> 47)	\$
AL INTEREST ALL OPERATIONS	\$ 845,280	\$ 1,242,145	\$ 1,196,386	1,148,464	1,098,325	1,046,210 \$	991,910	\$ 8,786,193	\$ 15,509,63

#### **Net Position Reconciliation**

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

FY 2026 Proposed Budget

			Operation	Operation	Operation	Operation	Total All
	Sewer	Water	#3	#4	#5	#6	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 24,304,588	\$ 24,304,588					\$ 48,609,175
Less: Invested in Capital Assets, Net of Related Debt (1)	17,063,285	17,063,285					34,126,570
Less: Restricted for Debt Service Reserve (1)	94,061	160,158					254,219
Less: Other Restricted Net Position (1)	81,584	138,913					220,497
Total Unrestricted Net Position (1)	7,065,658	6,942,232	-	_	-	-	14,007,889
Less: Designated for Non-Operating Improvements & Repairs	8,105,542	8,105,542					16,211,084
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	1,382,832	1,382,832					2,765,664
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,147,323	3,147,324					6,294,647
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	3,490,271	3,366,846	-	-	-	-	6,857,116
Unrestricted Net Position Utilized to Balance Proposed Budget	2,669,196	493,136	-	-	-	_	3,162,332
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	80,000	80,000	-	_	_	_	160,000
Total Unrestricted Net Position Utilized in Proposed Budget	2,749,196	573,136	-	-	-	-	3,322,332
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 741,075	\$ 2,793,710	\$ -	\$ -	\$ -	\$ -	\$ 3,534,784

<sup>(1)</sup> Total of all operations for this line item must agree to audited financial statements.

Maximum Allowable Appropriation to Municipality/County \$ 324,245 \$ 192,170 \$ 516,414

<sup>(2)</sup> Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

<sup>(3)</sup> Amount may not exceed 5% of total operating appropriations. See calculation below.

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

# FISCAL YEAR 2026

# **Lower Municipal Utilities Authority**

(Authority Name)

# 2026 AUTHORITY CAPITAL BUDGET/PROGRAM

# 2026 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

# Lower Municipal Utilities Authority

(Authority Name)

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 Lower Municipal Utilities Authority, on October 01, 2025.  It is hereby certified that the governing body of the Lower Municipal Utilities 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 Lower Municipal Utilities for the following reason(s):	Fiscal Year: December 01, 2025 to November 30, 2026
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 Lower Municipal Utilities Authority, on October 01, 2025.  It is hereby certified that the governing body of the Lower Municipal Utilities 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 Lower Municipal Utilities	Check the box for the applicable statement below:
governing body of the Lower Municipal Utilities Authority, on October 01, 2025.  It is hereby certified that the governing body of the Lower Municipal Utilities Authority have elected <b>NOT</b> 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 Lower Municipal Utilities	☑ It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of
☐ It is hereby certified that the governing body of the Lower Municipal Utilities Authority have elected <b>NOT</b> 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 Lower Municipal Utilities	the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
elected <b>NOT</b> 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 Lower Municipal Utilities	governing body of the Lower Municipal Utilities Authority, on October 01, 2025.
지 않는 그는 그런 그를 보는 그는 것은 점점을 갖는 것은 그는 지수에게 하는 것 않는 것은 이번 점점을 받는 것이라고 되는 것 같은 사람들이 되었다는 것이 되었다. 그런 그는 것은 것은 사람들이 되었다.	elected <b>NOT</b> 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 Lower Municipal Utilities

Officer's Signature:	mbailey@ltmua.org			
Name:	Melissa Jasinski			
Title:	Board Secretary			
A 1 1	2900 Bayshore Road			
Address:	Villas, NJ 08251			
Phone Number:	609-886-7146 Ext 3			
Fax Number:	609-886-6184			
E-mail Address:	mbailey@ltmua.org			

# 2026 CAPITAL BUDGET/PROGRAM MESSAGE

# Lower Municipal Utilities Authority

Fiscal Year: December 01, 2025 to November 30, 2026

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government).	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
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	Yes Yes
plans in the jurisdiction(s) served by the authority?	Yes
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 Debt Authorizations (example - rate increase).	ot service for the
Some of the amounts on Page CB-3 that are in the Debt Authorizations column may be available for principal forg Ibank, and, for those that are not, the Authority will pay for debt service through current revenues, net position, an increases.	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
	Planning Areas
as defined in the State Development and Redevelopment Plan.	lanning Commission-

# **Proposed Capital Budget**

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

			Fui	nding Sources		
			Renewal &			
	Estimated Total	<b>Unrestricted Net</b>	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Sewer	-					
SEE CB-3 DETAIL	\$ 4,145,000		\$ 2,195,000	\$ 1,950,000		
	-					
Total	4,145,000		2,195,000	1,950,000	-	-
Water						
SEE CB-3 DETAIL (2)	9,186,000 -		\$ 2,306,000	\$ 4,980,000	\$ 1,900,000	
	-					
Total	9,186,000	-	2,306,000	4,980,000	1,900,000	
Operation #3						
` Total		_	_		<u> </u>	<u> </u>
Operation #4	4					
	- - - -					
Total	_	-	-	_	-	-
Operation #5	_					
	- - -					
Total	-	-	_	_	_	_
Operation #6						
	- - -					
Total	<u> </u>	<u> </u>	<u> </u>	<u>- ( - ( - 1942 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 1949 - 19</u> 	<u> </u>	<u> </u>
TOTAL PROPOSED CAPITAL BUDGET	\$ 13,331,000	\$ -	\$ 4,501,000	\$ 6,930,000	\$ 1,900,000	\$ -

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**

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

SEWER OPERATION: Miscellaneous Plant Projects WWTP Improvement Projects Pump Station Rehabilitation-Ph 1	\$0 100,000 250,000 1,800,000 150,000 500,000	Unrestricted Net Position Utilized	Renewal & Replacement Reserve		Capital Grants	Other Sources
Miscellaneous Plant Projects WWTP Improvement Projects	\$0 100,000 250,000 1,800,000 150,000	1	Reserve \$ 100,000	Authorization	Capital Grants	
Miscellaneous Plant Projects WWTP Improvement Projects	100,000 250,000 1,800,000 150,000					***************************************
WWTP Improvement Projects	250,000 1,800,000 150,000					
	1,800,000 150,000					
Pump Station Rehabilitation-Ph 1	150,000		230,000			
	150,000			1,800,000		
Pump Station Rehabilitation-Ph 2	1			150,000		
Sewer Main Lining/Replacement	300,000		500,000			
Emergency Generator @ Airport PS	75,000		75,000			
Misc. Collection System Projects	250,000		\$ 250,000			
Crane Truck (75%)	150,000		150,000			
Utility Trucks (50%)	35,000		35,000			
Supervision Vehicles (50%)	4	[충분 공항 김 왕				
Small Dump Truck (50%)	35,000		35,000			
GIS & Asset Mgmt (50%)	350,000		350,000			
SCADA Upgrades	150,000		\$ 150,000			
Other Misc. Sewer Projects	150,000		150,000			
Front Entrance Upgrade (50%)	150,000		150,000			
AL THIS PAGE ONLY	\$4,145,000	\$0	\$ 2,195,000	) \$ 1,950,000	\$ -	\$

#### Lower Municipal Utilities Authority

For the Period: December 01, 2025 to November 30, 2026

	Funding Sources							
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other		
	Cost	Position Utilized	Reserve		Capital Grants	Sources		
Water Operation:	\$0							
Well Refurbish	75,000		\$ 75,000					
Scott Ave. Upgrade	150,000		150,000					
Tank Painting & Repairs	761,000		761,000					
NCM Water Main ReplacePhase 1	5,400,000			3,500,000	1,900,000			
NCM Water Main ReplacePhase2	1,480,000			1,480,000				
Seashore Main Ext to Public Works	200,000		200,000					
Meter Replacement Program	_		en al de la companya					
Crane Truck (25%)	50,000		\$ 50,000					
Utility Trucks (50%)	35,000		35,000					
Supervision Vehicles (50%)								
Small Dump Truck (50%)	35,000		35,000					
GIS & Asset Mgmt (50%)	350,000		350,000					
SCADA Upgrades	250,000		250,000					
Other Misc. Water Projects	250,000		\$ 250,000					
Front Entrance Upgrade (50%)	150,000		150,000					
	150,000		150,000					
	_							
	_							
별:로마스, 왕들, 말로 생명한 번째로	_							
등록복으로 하지 않아래 그리다 모습했다.								
	_							
	_							
	<u> </u>							
	<u>-</u>							
	-							
골레이 등도 있다는 기일을 하고 있었다.	-							
	-							
트레스, 용도 연극 보고를 하고 하셨다.	-							
	-							
	-							
	-		네 얼룩 네 공개					
	-							
	-							
	_							
	-							
	-							
AL THIS PAGE ONLY	\$9,186,000	\$ -	\$ 2,306,000	\$ 4,980,000	\$ 1,900,000	\$		

# **Proposed Capital Budget**

#### Lower Municipal Utilities Authority

For the Period: December 01, 2025 to November 30, 2026

	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other
	Cost	Position Utilized	Reserve		<b>Capital Grants</b>	Sources
	\$0					W
	1					
	-					
	-					
	_	네 강성시작 경찰관 하다				
	-	그 [출발] 이 아니라, 왕이 살아?				
	_					
	_					
	_					
	-					
	_					
나를 보고 하는 것 같아. 이 수없는 그리면 하다.						지도 글로만, 제기
했다. 아이들의 하는 의 왕으로 하고 있다고 된	-					
	-					
사람은 사람들이 함께 하면서는 아이들이 되었다.	_					
보고 즐겁 보는하다 그 가는 내가는 말다						
	-					
	_	그림, 하면 뭐 그렇게 되었다.				
발범으로 가장하는 이 시간 기계를 받는다.	-					
	-	그렇게 하다가 하다 술하다				
	_	그렇게 들어가 되게 되었다.				
				문화 젊으로		
[설렜다] 그들은 이 그렇게 먹는데 먹는 살림이다.	-					
1. 그림 기급하는 전 없는 그 이 원칙하였다고.	-			[14] - [14] [14]		
발표되었는 마리 시간 그 어떤 그 하지 않는다.	_				지나는 사람들이 살아?	
[[전략] 1. 조 호텔 시 : [						
네 얼마리 본걸하고 되고 말하고요?	-					
[12] : [12] [2] : [2] : [2] [2] : [2] [2] : [2] [2] : [2] [2] : [2] [2] : [2] [2] : [2] [2] : [2] [2] : [2]	_					
발발이 경우를 하는 것은 이번 불었다. 그는	_					
현 사람들이 보세다는 눈으로 가지 때문에 살아?	_					
지글하다 하시다. 내는 아들의 의사는 경험을 들었	-	그를 가장하는 하는데 시간다.				
로젝트 이 도시들은 그를 내고 있는 이 시네 없었다.	_	그 [문화]요요 이 제공학교 공연상				
현실, 10 명이 보다 말리고 그러워 이번 500로						
얼마 화 가셨다고 왜 그 저 그리아 보다	-					시작에 화사를
이 얼마를 다 그리는 아이들이 하는데 되었다.	-	그런 수업 그 그림을 하게 다.				
네티션 전환 경우 모든 이 사람이 하는 것 같아.		그 남자는 그리다 하나 그 없다.				
그는 말을 뛰고 하실 등 그를 하되었다. 이 것.						
김 불편으로 하고 그리나, 어디, 하는 돈만 ~	-	그렇게 하는 맛이 어디었다.				
함 의일 본 전경, 이 경독하는 나라가 하게 하고 수지수	-					
프로그램의 물로 본 어디를 하고 있다.	_	그렇게 하고 얼굴하는 나서		동에 위한 기계 있는		
불쾌하다 보고 없는 사람이 이렇게 하는 것 같다.						
이 속도 하다 하는 사람들은 그리지 않는데 하다	-					
그리고, 교육 기업병원 교육 하고 있다.	_					
	_					
영화 등 일반하다 그 보다는 그리고 있다.	-					
이렇다되는 어떻게 하십시 때문에	_					
AL ALL DETAIL DACES	Ć12 224 000	<u> </u>	¢ 4504.000	ć co20.022	ć 1,000,000	<u> </u>
AL ALL DETAIL PAGES	\$13,331,000	\$ -	\$ 4,501,000	\$ 6,930,000	\$ 1,900,000	<b>&gt;</b>

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

#### Fiscal Year Ending in

	Estimated Total Cost	FY 2026 (Proposed Budget)	2027	2028	2029	2030	2031
Sewer .		College Control of the Control of th					
SEE CB-4 DETAIL	\$ 17,970,000	\$ 4,145,000	\$ 5,910,000 \$	3 <b>,1</b> 85,000	\$ 2,860,000	\$ 1,235,000	\$ 635,000
	-	- -					
Total	17,970,000	4,145,000	5,910,000	3,185,000	2,860,000	1,235,000	635,000
Water	7		(			· · · · · · · · · · · · · · · · · · ·	
SEE CB-4 DETAIL	25,545,000	9,186,000	\$ 11,370,000 \$	1,645,000	\$ 1,823,000	\$ 890,000	\$ 631,000
	-						
Total	25,545,000	9,186,000	11,370,000	1,645,000	1,823,000	890,000	631,000
Operation #3							
	-	- - -					
Total	-		-	-	-	-	
Operation #4	-						
	- - -	- - -					
Total	-	_	-	-		-	_
Operation #5	7		P				
	- - -	- - -					
Total	_	-		-	-	_	-
Operation #6							
		- - -					
Total	-	-	-		_	w	
TOTAL	\$ 43,515,000	\$ 13,331,000	\$ 17,280,000 \$	4,830,000	\$ 4,683,000	\$ 2,125,000	\$ 1,266,000

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

Fiscal Year Endina in

•			Fiscal Year Ending in								
	Estimated Tota Cost	al FY 2026 (	-	2027		2028		2029		2030	2031
SEWER OPERATION:	\$	-		Tall the sale					44.3		
Miscellaneous Plant Projects	600,000	)	100,000 \$	100,000	\$	100,000	\$	100,000	\$	100,000	\$ 100,00
WWTP Improvement Projects	4,500,000	o	250,000	1,750,000		250,000		2,250,000	sa t		
Pump Station Rehabilitation-Ph 1	3,600,000	)   1	,800,000	1,800,000							
Pump Station Rehabilitation-Ph 2	3,750,000	)	150,000	1,800,000		1,800,000					
Sewer Main Lining/Replacement	1,650,000	o	500,000			550,000				600,000	
Emergency Generator @ Airport PS	75,000	100000000000000000000000000000000000000	75,000								
Misc. Collection System Projects	1,650,000	1.5	250,000 \$	250,000	\$	275,000	\$	275,000	\$	300,000	\$ 300,00
Crane Truck (75%)	150,000		150,000								
Utility Trucks (50%)	210,000	to the second second	35,000	35,000		35,000		35,000		35,000	35,00
Supervision Vehicles (50%)	50,000	Latin Atlanta		25,000				25,000			
Small Dump Truck (50%)	35,000	l'e	35,000								
GIS & Asset Mgmt (50%)	350,000		350,000		- 4						
SCADA Upgrades	150,000	4.5	150,000								
Other Misc. Sewer Projects	1,050,000	and the second s	150,000	150,000		175,000		175,000		200,000	200,00
Front Entrance Upgrade (50%)	150,000		150,000								/
	100,000										
경우 경기에게 있어야 없다는 나는데?											
					4						相等的。
인 발명 회는 학생은 노트리는 경험.											
이 많은 바람이 되는 것이 되었다.											
등로는 가게 되면 하는 바라가 되었다.											
그 살이 하는 맛요! 그런 이렇다?											
한 없이 뭐라면 생각을 잃었다면요.											
그림은 선생님들이 근처하루 되었다.											
보통하고 있다고요 맞춰이 돌아보다고			시마 남 편								
		- 4.4/171									
		- 134.4.1									
		- kaft									
		- <u>                                    </u>	<u> </u>								
AL THIS PAGE ONLY	\$ 17,970,000	\$ 4	,145,000 \$!	5,910,000	\$	3,185,000	\$	2,860,000	\$	1,235,000	\$ 635,00
		= =====				<del></del>			<del></del>		 

#### Lower Municipal Utilities Authority

For the Period: December 01, 2025 to November 30, 2026

Fiscal Year Ending In

		Fiscal Year Ending In								
	Estimated Total Cost	FY 2026 (Proposed Budget)		2027 2028		2029	2030	2031		
Water Operation:	\$ -									
Well Refurbish	450,000	75,000	\$	75,000	\$	75,000	\$	75,000 \$	75,000 \$	75,000
Scott Ave. Upgrade	2,150,000	150,000		2,000,000						
Tank Painting & Repairs	4,407,000	761,000		1,072,000		1,110,000	. di	763,000	480,000	221,000
NCM Water Main Replace Phase 1	5,400,000	5,400,000								
NCM Water Main ReplacePhase2	8,743,000	1,480,000		7,263,000						
Seashore Main Ext to Public Works	200,000	200,000								
Meter Replacement Program	1,000,000		\$	500,000			\$	500,000	지수 보는 독기	
Crane Truck (25%)	50,000	50,000	Ų.,							
Utility Trucks (50%)	35,000	35,000								
Supervision Vehicles (50%)	50,000			25,000				25,000		
Small Dump Truck (50%)	210,000	35,000		35,000		35,000		35,000	35,000	35,000
GIS & Asset Mgmt (50%)	350,000	350,000				. 15		20,000	33,000	33,00
SCADA Upgrades	700,000	250,000	5	150,000	¢	150,000	\$	150,000		
Other Misc. Water Projects	1,650,000	250,000	્રેં.	250,000	,	275,000		275,000	300,000	300,000
Front Entrance Upgrade (50%)	150,000	150,000		230,000		273,000		273,000	300,000	300,000
Translation opposition (SO20)		130,000							생길에 내지 때	
등에서 하면 가게 되는 것이 되는 것이 가득하는										
하라는 회사들의 사람이 그는 것 같아요.										
등을 학생님은 그리지 이 열리가요요요.	_									
	-									
	-									
	-									
소마를 하다 교육을 들었다. 마시호	-									
그 호텔을 만난 왕이는 호텔을 이번 동네.	-									
등 회속성이 동생이 되어 결혼되었다고?	-									
경영을 없었다. 얼마나 아름다면 어디다.	-					美国新兴市省				
[14:4] [1. 6 전 14:4] 그리고 15:11 [1	-									
	-									
나타다 내내 내내 내 시간 나는	-									
보고 있는데 하는데 하는데 나를 다 하다는데	-									
	-									
	-				Ŋ'n.					
민준이는 이 이 아이는 얼마를 잘 안했다.	-									
하겠다라는 얼마는 얼마 없는 얼마를 보였다.	-		ine in							
그들이 되고 있다. 스트리 하나 하네요.	_									
AL THIS PAGE ONLY	\$ 25,545,000	\$ 9,186,000	\$	11,370,000	\$	1,645,000	\$	1,823,000	\$ 890,000	631,00

Page CB-4 Detail (2)

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

Fiscal Year Ending in **Estimated Total** FY 2026 (Proposed **Budget**) Cost 2027 2028 2029 2030 2031

Page CB-4 Detail (Totals)

\$17,280,000 \$ 4,830,000 \$ 4,683,000 \$ 2,125,000

\$ 1,266,000

13,331,000

43,515,000

**TOTAL ALL DETAIL PAGES** 

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources			
Sewer		Construction of the second			V				
SEE CB-5 DETAIL	\$ 17,970,000 - - -	\$	\$ 10,770,000	\$ 7,200,000	\$	<b>\$</b>			
Total	17,970,000	_	10,770,000	7,200,000					
Vater	7								
SEE CB-5 DETAIL	25,545,000	<b>\$</b>	\$ 11,402,000	\$ 12,243,000	\$ 1,900,000				
Total	25,545,000	_	11,402,000	12,243,000	1,900,000	_			
Operation #3	-		· · · · · · · · · · · · · · · · · · ·						
	-								
Total Operation #4			-						
Total	-	_	-	_	-				
Operation #5	-			*****					
	-								
Total Operation #6				-	-				
Total	-								
rotal rotal	\$ 43,515,000	\$ -	¢ 22 172 000	¢ 10 442 000	\$ 1,900,000				
Total 5 Year Plan per CB-4 Balance check	\$ 43,515,000	\$ - f amount is other than ze	\$ 22,172,000 ro, verify that proj	\$ 19,443,000 ects listed above r					

#### Lower Municipal Utilities Authority

For the Period: December 01, 2025 to November 30, 2026

				nding Sources		
	ento e territ		Renewal &			
	Estimated Total  Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
SEWER OPERATION:	COSt	r osition othized	Reserve	Additionzation	Capital Giants	Other Jource
Miscellaneous Plant Projects	600,000		\$ 600,000			
WWTP Improvement Projects	4,500,000		4,500,000			
Pump Station Rehabilitation-Ph 1	3,600,000		4,500,000	3,600,000		
Pump Station Rehabilitation-Ph 2	3,750,000		150,000	3,600,000		
Sewer Main Lining/Replacement	1,650,000		1,650,000	3,000,000		
Emergency Generator @ Airport PS						
	75,000		75,000			
Misc. Collection System Projects	1,650,000		\$ 1,650,000			
Crane Truck (75%)	150,000		150,000			
Utility Trucks (50%)	210,000		210,000			
Supervision Vehicles (50%)	50,000		50,000			
Small Dump Truck (50%)	35,000		35,000			
GIS & Asset Mgmt (50%)	350,000		350,000			
SCADA Upgrades	150,000		\$ 150,000			
Other Misc. Sewer Projects	1,050,000		1,050,000			
Front Entrance Upgrade (50%)	150,000		150,000			
	-					
레틴막 보겠다. 아는 아이는 얼마를 보다.	-					
이상에 나는 집에 들어 된다니까지 않다.	_					
'만큼'이 회사 보통에 선생 회율 보다.	<u>.</u>					
마을에 보기 어려워 함께 목록했다. 보다	_					
이번 등로 보고 있는 경험을 보고 있다면서	_					
	_					
	-					
	-					
불물건물 및 조건물을 모르기다	-					
	-				항상 상태였다.	
	-					
김 씨는 얼마를 하는 것이다.	-					
	-					
	-					
	-					
	-					
민준 결혼는 그리고 얼굴살으로다	_					
되고면 이글로로 조막길이 되었다	_					
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			for the control of the con-			
그렇게 되었다고 하고 있는데 작가 되었다.	-	그들도 불량 기가 있다면서		그는 목 그 중인 점점이		

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

Fun	dina	SOL	ırces
, uiii	umy	500	11 663

		***************************************		Funding Sources		
	Estimated Total	Hanastriated Net	Renewal 8			
	Cost	Unrestricted Net Position Utilized	Replaceme Reserve		Capital Grants	Other Source
Water Operation:			15. J.Y., St.			
Well Refurbish	450,000		\$ 450,0	00		
Scott Ave. Upgrade	2,150,000		2,150,0			
Tank Painting & Repairs	4,407,000		4,407,0			
NCM Water Main Replace,-Phase 1	5,400,000			3,500,000	1,900,000	
NCM Water Main ReplacePhase2	8,743,000			8,743,000		
Seashore Main Ext to Public Works	200,000		200,0			
Meter Replacement Program	1,000,000		\$ 1,000,0			
Crane Truck (25%)	50,000		50,0			
Utility Trucks (50%)	210,000		210,0			
Supervision Vehicles (50%)	50,000		50,0			
Small Dump Truck (50%)	35,000		35,0			
GIS & Asset Mgmt (50%)	350,000		350,0			
SCADA Upgrades	700,000					
Other Misc. Water Projects			\$ 700,0			
THE COLOR OF THE C	1,650,000		1,650,0			
Front Entrance Upgrade (50%)	150,000		150,0	00		
	-					
맛댔다면서 아무리 뭐야 할 만요 그를	-					
	-					
그리고 있다. 하네 그리는 이 사내 그리	-					
	-					
	-					
보이 불빛보험 장사는 내 가지만 모르다	-					
	-					
등을 위하는 이번 남자들의 중으로 제	-					
소리 50.00 글로토 10 등 - 얼룩살 있는데 [	-					
	-					
그림의 [1976년 1915] 이 라이트를 다	-					
	-					
공급적으로 바쁜 이 없는 그게 있으로 내	_					
일을 열었다. 하는 보고 하다 가는 하다	-					
[2] [1]						
그렇게 되게 하기를 다른 하겠다. 글	_					
	_					
	_					
	_					
AL THIS PAGE ONLY	\$ 25,545,000	\$ -	\$ 11,402,0	000 \$ 12,243,000	\$ 1,900,000	\$

#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2025 to November 30, 2026

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

Page CB-5 Detail (Totals)

22,172,000

\$ 19,443,000

1,900,000

\$43,515,000

**TOTAL ALL DETAIL PAGES** 

#### Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Lower Municipal Utilities Authority	Year Ending:	November 30, 2024
	ist of all change orders which caused the originally awarded con seq. Please identify each change order by name of the project.		cent. For regulatory details
NONE NOTED			
	d above, submit with introduced budget a copy of the governing J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newsp		d an Affidavit of Publication for
	e order exceeding the 20 percent threshold for the year indicated		ertify below.
10/1/2025		mbailey@ltmu	
10/1/2025	Date	Clerk/Secretary to the G	

Appendix to Budget Document