Start Year 2024

**Fiscal Year** 

End Year 2025

# Authority Budget of: Lower Municipal Utilities Authority

**State Filing Year** 

2025

For the Period:

December 1, 2024 to November 30, 2025

ltmua.org **Authority Web Address** 



Division of Local Government Services

# 2025 AUTHORITY BUDGET CERTIFICATION SECTION

### **FISCAL YEAR 2025**

Lower Municipal Utilities Authority

### **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2024 to November 30, 2025

### 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:	

### 2025 PREPARER'S CERTIFICATION

Lower Municipal Utilities Authority

### **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2024 to November 30, 2025

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			
Title: Financial Consultant			
Address:	1830 Gallagher Drive, Suite 104		
Address.	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:	Itmua.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 municipall be to provide increased public access to the the following items to be included on the Authority's complications below to certify the Authority's complications.	authority's operations and nority's website at a	
<b>V</b>	A description of the Authority's mission and	d responsibilities.		
1	The budgets for the current fiscal year and	immediately preceding two prior years.		
7	(Similar information includes items such as	nancial Report (Unaudited) or similar financials Revenue and Expenditure pie charts, or other public in understanding the finances/budge	er types of charts, along with	
7	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fisca	l year and immediately preceding	
7	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.			
7	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.			
7	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.			
<b>7</b>	The name, mailing address, electronic mail supervision or management over some or a	address and phone number of every person will of the operations of the Authority.	ho exercises day-to-day	
7		d any other person, firm, business, partnership imeration of \$17,500 or more during the precedent Authority.	=	
	•	orized representative of the Authority that the the minimum statutory requirements of N.J.S signifies compliance.	<u> </u>	
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Melissa Bailey Board Secretary mbailey@ltmua.org		
		Page C-3		

## 2025 APPROVAL CERTIFICATION

Lower Municipal Utilities Authority

## **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2024 to November 30, 2025

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 2, 2024.

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 Bailey		
Title:	Board Secretary		
	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		

### 2025 AUTHORITY BUDGET RESOLUTION

Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

WHEREAS, the Annual Budget for Lower Municipal Utilities Authority for the fiscal year beginning December 01, 2024 and ending November 30, 2025 has been presented before the governing body of the Lower Municipal Utilities Authority at its open public meeting of October 2, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$10,337,800.00, Total Appropriations including any Accumulated Deficit, if any, of \$13,154,129.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$2,816,329.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$9,872,000.00 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 2, 2024 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, 2024 and ending November 30, 2025, 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 06, 2024.

mbailey@ltmua.org	10/2/2024
(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			

## **2025 ADOPTION CERTIFICATION**

Lower Municipal Utilities Authority

## **AUTHORITY BUDGET**

FISCAL YEAR: December 01, 2024 to November 30, 2025

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 06, 2024.

Officer's Signature:	mbailey@ltmua.org			
Name:	Melissa Bailey			
Title:	Board Secretary			
A 1.1	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			

### 2025 ADOPTED BUDGET RESOLUTION

### Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Lower Municipal Utilities Authority for the fiscal year beginning December 01, 2024 and ending November 30, 2025 has been presented for adoption before the governing body of the Lower Municipal Utilities Authority at its open public meeting of November 6, 2024; 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 \$10,337,800.00, Total Appropriations, including any Accumulated Deficit, if any, of \$13,154,129.00, and Total Unrestricted Net Position utilized of \$2,816,329.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$9,872,000.00 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 6, 2024 that the Annual Budget and Capital Budget/Program of the Lower Municipal Utilities Authority for the fiscal year beginning December 01, 2024 and ending November 30, 2025 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	11/6/2024
(Secretary's Signature)	(Date)

**Governing Body Recorded Vote** 

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

# 2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

### 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

### Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

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 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 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 a proposed 2.5% sewer and water user rate increase. Connection Fees decreased 87.7% because many of the new water and sewer units resulting from the water and sewer expansion have already connected. Therefore, the Authority is not expecting a large number of new customers to connect in the budget year. The Interest and Penalties category increased 160% to reflect actual activity in the current year and the fact there are significantly more water and sewer customers than in the past. Tower Lease Revenue shows a 20.5% decrease to reflect an over ambitious projection of revenues in the prior year.

### Appropriations:

Salaries & Wages for Administration increased 17.4% and for Cost of Providing Services (COPS) increased 20.2%. Both catagories reflect the normal salary increases, and in addition, the Authority is projecting hiring additional employees. Fringe Benefits for Administration increased 15.4% and for COPS increased 24.6%, reflective of the New Jersey State Health Benefits projected increase of 17% for active employees and 18% for retired employees, and, in addition, the Authority budgeted health benefits for the proposed additional hires. Administration - Other increased 25.8%, largely due to a projected increase in Insurance costs, and additional Software/Licenses Expenditures Principal Payments on Debt Service and Interest Payment on Debt increased 22.2% and 58.2% respectively as a result of a full year of debt service on the 2023 NJ Ibank bond issue, and projected interest to be paid prior to permanent financing on a 2025 NJ Ibank issue.

Renewal & Repl. Reserve decreased 45.1% (some new projects funded by debt), which explains the decrease in Unrestricted Net Positon Usec

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, which is substantially complete.

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.

### 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

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.

he proposed budget must r r year's budgets (and fundi			
ninate said deficit (N.J.S.A.	. 40A:5A-12). If the Au		
action plan in response to the Applicable, no deficit notes			

(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?

## 2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

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 Water and Sewer rates have not changed since the prior year budget submission. As previously noted, the Authority
is proposing a 2.5% rate increase. 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 the FAST budget
submission.
프로벌레 가지다는 사고를 하지 않는데 그는 아니라 나는 아니라 하는 그 사람들이 얼마를 하는데 되는데 아니라 하는데 말하는데 살아 없다면 하는데 되었다.
속됐다면 그리고 그리고 있는데 그리는 그리는 그리고 있는데 그리고 있다면 그리고 있다면 그리고 있다.
현실수는 사람들이 불어가 되었다. 그는 사람들이 되었다는 것이 되었다는 것이 되었다는 것이 말라고 사람들이 살아보고 있다. 그는 사람들이 되었다는 것이다. 그렇게 살아보는 것이 되었다면 하는 것이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면
경찰 등에 가장하다. 그 이 이번 보인 하느님도 말고 있다고 하는데 하는데 보고 있다면 하는데 함께 되었다. 그는 사람들이 되는데 되었다. [20]
#####################################
보유하다 하는 것이 되었다. 그는 사람들은 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 4.11 분들이 되었다.
[불사] 회사 이 시대 시대 시대 회사 회사 시대 회사 회사 회사 기가 함께 발생되었다. 기가 기가 되었다는 것이다.
젊으에 이 그는 문의 무리가 하고 있는 것이 되는 사람들이 하고 있는 것이 되는 것을 가장하는 것이다. 그는 사람들이 다른 사람들이 없는 것이다.
불빛이 하고, 배고 이번 발생하는데 아니라 중하고 하는데 하고 있다. 그는 그 사람들은 바람이 되고 있는데 그는 이번 없다.
생활이 하는데 보이 하는 바이 바로 하는데 보고 있다. 그는 사람들이 되었는데 그들은 사람들이 되는데 보고 있다. 그는데 그를 보고 있는데 보고 있다. 사람들이 보고 살아 있는데 보고 있는데 그를 보고 있는데 되었다. 그런데
흥분 어디에 대통에게 만든 사이는 방에서는 네트를 하면만 되는 것이 그런데 그리는 이번을 모시는 속했다.
지수 그, 지역에 이 공장에서 보는 중에 다른 이 아이들이 모른데 아이를 하게 되었습니다. 그 아이들이 되다
<u> </u>
됐어면서, 네는 요요는 이번 시간들이는 이번에 본 사회 이번에 보이고 있다는 이번 등을 하는데 보다는 사람이다.
왔는데, 하면 공무하는 이 회사 및 보고 이후에도 한 병하는 사람들은 모든 사람들은 말을 하는 것은 모든
프로그는 보다 이 그는 그는 그를 가는 이 말라는 이 것을 하는 것들이 하는 것으로 보는 것이 되는 것을 하는 것을 하는 것이다. 그는 것이다. 부분의 기계 교육 기계
주겠다는 이 사람은 그의 사람들의 하는 가게 되는 것이 되는 것이 되는 것이 되는 것 같아.
경찰을 하는 사람이 살아 많이 살아 보는 것이라면 하는 것이 하는 것이 되는 것이 되는 것이 되었다.
왕의 불강한 하는 사람들은 하는 것이 되는 것이 되었다. 그는 사람들은 사람들은 그는 사람들은 사람들은 사람들이 되는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 생활의 교육한 이 물론 사람들은 사람들은 사람들은 보고 있다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
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#####################################
불통화물과 시간으로 이번 사이트로 하는 시간 시간 사람들은 사람들이 가는 이 얼마를 먹었다면 하는데 하는데 되었다.
- 프랑프 프랑프
사용하는 바람이 있는 이번 이 보고 있는 사고 가장에게 되었다. 이 이 이번 등에 가장 이번 가장 보고 있는데 보고 있다. 
가게 생물을 가장하는 것이 되는 것이 되는 것이 없는 것이 되었다. 그 사람들이 되는 것이 되는 것이 되었다. 그 것이 되는 것이 없는 것이 없는 것이 없는 것이 없는 것이다. 참 하는 것이 되었다면 하는 것이 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면
리트를 통해 가는 경우를 받는 것이 되었다. 그는 것이 되었다. 그는 사람들은 그는 사람들은 사람들은 사람들은 사람들은 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
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그렇게 얼마를 가지 않는데 이번 사람들이 되었다면 하는데 하는데 하는데 되었다면 하는데 되었다면 되었다.

# AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

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

Lower Municipal Utilities Au	thority	
22-1924355		
2900 Bayshore Road		
Villas		NJ 08251
609-886-7146	Fax:	609-886-6184
Stephen P. Testa, CPA, RMA		
1830 Gallagher Drive, Suite 10	4	
Vineland		NJ 08360
856-692-9100 X103	Fax:	856-794-8862
stesta@rhtservices.com		
Stephen Blankenship, P.E.		
ions under another title.		
609-886-7146 X218	Fax:	608-886-6184
sblakenship@ltmua.org		
Harrison Bitting, Treasurer, Ste	ephen P. Testa, C	PA, RMA, Financial Consultant
ions under another title.	***************************************	
856-691-9100 X103	Fax:	856-794-8862
stesta@rhtservices.com		
Carol A McAllister CDA PM		
	A	
		NJ 08043
856-821-6864	Fax:	856-435-0440
1X56_X71_6X6/I	H AV	1856/135-0/1/10
	22-1924355 2900 Bayshore Road  Villas 609-886-7146  Stephen P. Testa, CPA, RMA 1830 Gallagher Drive, Suite 10 Vineland 856-692-9100 X103 stesta@rhtservices.com  Stephen Blankenship, P.E. ions under another title. 609-886-7146 X218 sblakenship@ltmua.org  Harrison Bitting, Treasurer, Stephens under another title. 856-691-9100 X103 stesta@rhtservices.com  Carol A. McAllister, CPA, RM Bowman & Company 601 White Horse Road Voorhees	Villas   Fax:

## **AUTHORITY INFORMATIONAL QUESTIONNAIRE**

### Lower Municipal Utilities Authority

### FISCAL YEAR: December 01, 2024 to November 30, 2025

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	72,211.11
<b>3.</b> Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly more for regional authorities)
<b>4.</b> 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 Financial 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/d">https://www.nj.gov/d</a> If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A lca/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 a	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 compensate 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 h (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 included the employee, or highest compensated employee (or family member thereof) of the Author the individual or family member; the amount paid; and whether the transaction was	ed employee? r highest compensations righest compensations right r	ted employee  No  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 country 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	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, 2024 to November 30, 2025

10. Did the Authority pay for meals or catering during the current fiscal year?	No
If "yes", provide a detailed list of all meals and/or catering invoices for the ca	
and provide an explanation for each expenditure listed.	
r y r y r y r r r r r r r r r r r r r r	
11. Did the Authority pay for travel expenses for any employee of individual	
If "yes", provide a detailed list of all travel expenses for the current fiscal year	ar and provide an explanation for each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on	
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	Yes
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	ction including the name and position of the individual
and the amount expended.	
13. Did the Authority follow a written policy regarding payment or reimburses	
and/or commissioners during the course of Authority business and does that p	olicy require substantiation
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing empl	loyees 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?
If "yes", provide explanation, including amount paid.	No
	Mayorian and the second and the seco
15. Did the Authority make payments to current or former commissioners or e	employees that were contingent upon
the performance of the Authority or that were considered discretionary bonuse	
If "yes", provide explanation including amount paid.	<u> </u>
16. Did the Authority receive any notices from the Department of Environment	ntal Protection or any other
entity regarding maintenance or repairs required to the Authority's systems to	<del>-</del>
with current regulations and standards that it has not yet taken action to remed	
If "yes", provide explanation as to why the Authority has not yet undertaken t	
the Authority's plan to address the conditions identified	

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lower Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection of	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/assessmen

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Lower Municipal Utilities Authority

### FISCAL YEAR: December 01, 2024 to November 30, 2025

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

구분하게 함께 보고 하고 있다. 그는	
6일 바로 중요한 경험을 받는다. 1945년 1945년 1941년 1	
[18] 발표를 대통해 경우 기업	
<sup></sup> 보면도 불렀으면 하는 것이 되는 것이 되었다. 이 기를 보고 하는 것은 것이 되는 것이 되는 것이 되는 것이 되는 것이 되었다. 그 것이 되는 것이 되었다. 사용도 발표하는 것이 되었다.	
해는 경우를 즐겁게 하는 것으로 되는 것이 되었다. 그런 그는 사람들이 되는 것이 되는 것이다. 그런 것이 되는 것이다. 생활성 전통을 보고 있는 것이다.	
#####################################	
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[발표일부터 그는 경기에는 기기로 발표되었다. 그 보고 있는 기계로 보고 있는 기계를 보고 있는 것이 되었다. 그 보고 있는 것이다. [발표] 발표] 그 보고 있는데 그리고 있는데 이번 등에 그리고 있는데 그런데 하는데 보고 있는데 그리고 있는데 그리고 있다.	
(國際) 보기 보고 보고 있는데 이 하게 되는데 보고 하고 있다. 그 보고 보고 보고 되는데 보고 하는데 보고 있는데 보고 [編集] 보고 보고 있는데 보고 있	
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의 경기에 되는 것이 되었다. 그런 보고 있는데 되었다. 그런	
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.	
The Executive Director, Superintendent and Supervisor are permitted to use an Authority vehicle.	
Narrative for Page N-3, No 12 (g)	
The Executive Director attended an AWWA Conference, the cost of which amounted to \$1,907.36	
Narrative for Page N-3, No 11	
[현실 전 경험 : 120년 1일 1일 전	
Such contracts are reviewed and approved by the Authority's Personnel Committee and the Full Board.	
The compensation for the Executive Director and Superintendent is determined by written contract.	
and is \$5,500 per annum effective June 27, 2021.	
The Compensation for all Board Members was established by Ordinance of the Township of Lower	
[2] [1] 선생님이 아니다. [2] 강식 (2) 그는 10 2~ [2] 아니아 아니아 아니아 아니아 아니아 아니아 아니아 아니아 아니아 아니	

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

### Lower Municipal Utilities Authority

### FISCAL YEAR: December 01, 2024 to November 30, 2025

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, 2024 to November 30, 2025

				Po	ositio	n		Reportable Compe	nsation f	rom A	Authority (W-2/ 1099)	]			
Name	Title	Average Hours per Week Dedicated to Position	Commissioner		Key Employee	Highest Compensated	_	Base Salary/ Stipend	Bonu	S	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	comper Authority pe	d amount of other nsation from the I (health benefits, nsion, etc.)	fron	ompensation n Authority
1 Jacqueline Henderson	Chairman			Х			_	\$ 5,500.00		-		None		\$	5,500.00
2 James P. Ridgway	Vice-Chairperson			Х				\$ 5,500.00		-		None		\$	5,500.00
3 Harrison Bitting	Treasurer	a de la companya del companya de la companya de la companya del companya de la co		Χ	-			\$ 5,500.00	· · · · · · · · · · · · · · · · · · ·			None		\$	5,500.00
4 Karen Rechner	Asst. Treasurer		Х	X				\$ 5,500.00		· -		None		\$	5,500.00
5 Bryan Steere	Board Member		X		100			\$ 5,500.00		_		None		\$	5,500.00
6 Stephen Blankenship	Executive Director	30		Χ	` }			\$ 150,047.00				\$	6,776.00		156,823.00
7 Craig Loper	Superintendent	40				<b>(</b>		\$ 126,053.00	\$	<del>.</del> .		\$	45,723.00		171,776.00
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Total:								\$ 303,600.00	\$	-	\$ -	\$	52,499.00	\$	356,099.00

### Schedule of Health Benefits - Detailed Cost Analysis

### **Lower Municipal Utilities Authority**

For the Period: December 01, 2024 to November 30, 2025

	# 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	3	15,370.00	46,110.00	3	14,937.00	44,811.00	1,299.00	2.9%
Parent & Child	3	27,512.00	82,536.00	3		82,101.00	435.00	0.5%
Employee & Spouse (or Partner)	2	31,237.00	62,474.00	4	31,008.00	124,032.00	(61,558.00)	-49.6%
Family	14	43,427.00	607,978.00	9		384,669.00	223,309.00	58.1%
Employee Cost Sharing Contribution (enter as negative - )			(175,000.00)			(138,000.00)	(37,000.00)	26.8%
Subtotal	22		624,098.00			497,613.00	126,485.00	25.4%
Commissioners - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner) Family			- - - -			- - -	- - -	
Employee Cost Sharing Contribution (enter as negative - ) Subtotal							-	
Retirees - Health Benefits - Annual Cost								
Single Coverage	7	12,666.00	88,662.00	5	13,008.00	65,040.00	23,622.00	36.3%
Parent & Child			-	1	12,302.00	12,302.00	(12,302.00)	-100.0%
Employee & Spouse (or Partner) Family	8	25,105.00	200,840.00	8	20,082.00	160,656.00 -	40,184.00	25.0%
Employee Cost Sharing Contribution (enter as negative - )								
Subtotal	15		289,502.00	14		237,998.00	51,504.00	21.6%
GRAND TOTAL	37		913,600.00	33		735,611.00	177,989.00	ı 24.2%

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

### Lower Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box:			,		1					Other		gal basis for l	
		Sick Time	Vacation Time		Compensatory Time			ersonal Time			(" applicable i		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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 Employmen Agreemen
[2] - [1] - [2] -									Transaction States				Х
Keyboarding Clerk 1	5.38	\$961.00	3.69	\$330.00								3 3 3	X
Executive Director	19.50	\$10,712.00	13.88	\$3,811.00		Richard Walson							X
Account Clerk	15.00	\$4,833.00	25.00	\$4,027.00						what flag has be	The Charles I		X
Account Clerk	7.50	\$2,018.00	97.81	\$13,158.00									Х
Keyboarding Clerk 1	0.50	\$78.00		\$0.00					19 1 THE LEW			1000	X
Laborer 2	3.50	\$846.00	5.13	\$619.00	M. 2. 6						х		
Sludge Dewatering Mach Oper.	25.00	\$7,456.00	17.88	\$2,662.00							Х	1000	
Sr Water Meter Repairer	23.00	\$7,349.00	45.75	\$7,309.00							Х		
Assistant Sewer Superintendent	25.00	\$10,232.00	86.50	\$16,148.00							Х		1 1 2 1
Laborer 2	3,19	\$771,00	39.00	\$4,714,00	1.35 5. 5. 15. 15.						х		
Laborer 2	2.00	\$483.00	55.13	\$6,663,00							х	1	
Laborer 2	6.13	\$1,481.00	60.13	\$7,267.00			1981 1991	To a see that the			х		
Laborer 2	10.75	\$2,599.00	22.75	\$2,750.00				A Contract of the second		100000000000000000000000000000000000000	Х	1	
Laborer 2	7.25	\$1,753,00	35,19	\$4,253,00		Auginopa et al		1 18/10/2014 19/10/20			Х		
Water & Sewer Utility Superintendent	28.00	\$14,457.00	43.19	\$11,149,00		The Study House, I had					10.100	1	Х
Electrician	1.25	\$408.00	0.19	\$31,00							Х		
Laborer 2	3,50	\$846.00	31.44	\$3,800,00			V 10 194 0				Х		
Laborer 1	2.10	\$574.00	1.50	\$209.00	Carren 15					Talanta Santa	Х		
Truck Driver	12.13	\$3,376.00	93,50	\$13,016.00	100						Х	1 :	100
Asst Water Superintendent	12.00	\$4,576.00	21.00	\$4,004.00			40.00					2 2 2	Х
Laborer 1	4.25	\$919.00	16.00	\$1,731.00			14 . 11 11 11 11		1 1 7 1 1 1 1 1 1 1 1		х		
Laborer 1	1.50	\$325.00	14,69	\$1,589.00							х		
Sewerage Plant Operator	0.88	\$302.00		\$0.00	4. 10 1. 14 1.41		1000	Entra Service Control	7 1 - 1		х		
Laborer 1	1.50	\$307.00	2,69	\$275.00			100.00				Х		
Laborer 1	1.00	\$205.00	3.63	\$371.00							Х		
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TOTALS (THIS PAGE ONLY)	221.79	\$77,867,00	735.63	\$109,886.00	-	\$0.00		\$0.00	-	\$0.00			

N-6 Accumulated Absence Liability

### Lower Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

	Gross Days of Accumulated Absence	Sick Time  Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	acation Time  Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Densatory Time  Dollar Value of Compensated Absences	Gross Days of Accumulated	Prize Time  Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Other  Dollar Value of Compensated Absences	Approved Labor		Individual Employmen Agreement
(List Non-Union Employees by Individual Position Rather A	Accumulated		Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated		Accumulated		Labor		Employmen
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N-6 (2) Accumulated Absence Liability

### Lower Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

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Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of	Sick Time		acation Time	Con	pensatory Time	F F	Personal Time		Other		" applicable i	tems)
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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 Employmen Agreement
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N-6 (3) Accumulated Absence Liability

# Lower Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

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Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Davis	Sick Time	Cross Day	/acation Time	Con	pensatory Time	P	ersonal Time		Other	(")	(" applicable	items)
(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	ľ	Individual Employmen Agreement
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Total Funds Reserved per Most Recently Co Total Funds Appropriated in C	ompleted Audit: Current Budget:			Total Employees subject to Total Employees subject to	accumulated abs	sence restrictions of P.L. 200 sence restrictions of P.L. 201	07, c. 92: 10, c. 3:						

N-6 (TOTAL) Accumulated Absence Liability

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

### **Lower Municipal Utilities Authority**

For the Period: December 01, 2024 to November 30, 2025

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
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### **Schedule of Shared Service Agreements (Cont.)**

### Lower Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

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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# 2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

### **SUMMARY**

### **Lower Municipal Utilities Authority**

For the Period: December 01, 2024 to November 30, 2025

\$ Increase

% Increase

			FY 2025 I	Proposed	Budget			FY 2024 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	Sewer	water	#3	#4	#5	#6	Operations	Operations	All Operations	All Operations
Total Operating Revenues	\$ 5,504,800	\$ 4,298,000	\$ -	\$ -	\$ -	\$ -	\$ 9,802,800	\$ 9,533,600	\$ 269,200	2.8%
Total Non-Operating Revenues	180,000	355,000	_	-	-	-	535,000	580,000	(45,000)	-7.8%
Total Anticipated Revenues	5,684,800	4,653,000	-	<u>.</u>	<u>.</u>	<u>-</u>	10,337,800	10,113,600	224,200	2.2%
APPROPRIATIONS										
Total Administration	791,000	710,600	-	-	-	-	1,501,600	1,241,000	260,600	21.0%
Total Cost of Providing Services	4,246,850	2,380,150	-	-	-	-	6,627,000	5,875,950	751,050	12.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	70,300	727,949	_		_	_	798,249	653,489	144,760	22.2%
Total Operating Appropriations	5,108,150	3,818,699	-	-	-	-	8,926,849	7,770,439	1,156,410	14.9%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	258,651 1,571,000 1,829,651	586,629 1,811,000 2,397,629	-	-	- -	- -	845,280 3,382,000 4,227,280	534,435 6,029,500 6,563,935	310,845 (2,647,500) (2,336,655)	58.2% -43.9% -35.6%
Accumulated Deficit		_	_	-	-				· -	#DIV/0!
Total Appropriations and Accumulated Deficit	6,937,801	6,216,328	· -	-	-	-	13,154,129	14,334,374	(1,180,245)	-8.2%
Less: Total Unrestricted Net Position Utilized	1,253,001	1,563,328	-	<u>-</u>	_	-	2,816,329	4,220,774	(1,404,445)	-33.3%
Net Total Appropriations	5,684,800	4,653,000	-		-	-	10,337,800	10,113,600	224,200	2.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

### **Revenue Schedule**

### Lower Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

			EV 201	?5 Proposed I	Pudant			FY 2024 Adopted	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	<del></del>		F1 202	s Proposea i	ьиаует		Total All	Budget Total All	Ааортеа	Aaoptea
	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES										
Service Charges										
Residential	4,598,800	3,642,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	gradi Karas			\$ 8,240,800	\$ 7,917,800	\$ 323,000	4.1%
Business/Commercial	850,000	550,000					1,400,000	1,305,000	95,000	7.3%
Industrial								, ,		#DIV/0!
Intergovernmental							_	-	-	#DIV/0!
Other							_	_	-	#DIV/0!
Total Service Charges	5,448,800	4,192,000	-	-	-	-	9,640,800	9,222,800	418,000	4.5%
Connection Fees					***************************************		, ,			•
Residential	16,000	16,000					32,000	260,800	(228,800)	-87.7%
Business/Commercial							ĺ .	· •	` ' -	#DIV/0!
Industrial								_	_	#DIV/0!
Intergovernmental								_	-	#DIV/0!
Other							_	_	-	#DIV/0!
Total Connection Fees	16,000	16,000	-	-	-		32,000	260,800	(228,800)	
Parking Fees		·								•
Meters				Value of Person			1 -	_	_	#DIV/0!
Permits								-	-	#DIV/0!
Fines/Penalties							l .	_	-	#DIV/0!
Other								_	_	#DIV/0!
Total Parking Fees	-		-	-	-	_	·			#DIV/0!
Other Operating Revenues (List)	***************************************									- "5,1,0.
Interest and Penalties	40,000	90,000					130,000	50,000	80,000	160.0%
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Total Other Revenue	40,000	90,000				- 1.6 A4	130,000	50,000	80,000	160.0%
Total Operating Revenues	5,504,800	4,298,000		-			9,802,800	9,533,600	269,200	2.8%
NON-OPERATING REVENUES	3,304,000	4,230,000					3,002,000	3,333,000	203,200	
Other Non-Operating Revenues (List)										
Tower Lease Revenue	100	175,000	<del></del>			*	175,000	220,000	(45,000)	-20.5%
[1개][17][17][18] [18] [18]		2.0,000					175,000		(15,000)	#DIV/0!
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Total Other Non-Operating Revenue	<u>-</u>	175,000	-	-	-		175,000	220,000	(45,000)	-
Interest on Investments & Deposits (List)	****								(15,000)	
Interest Earned	180,000	180,000				North and	360,000	360,000	-	0.0%
Penalties								-	_	#DIV/0!
Other							_	_	_	#DIV/0!
Total Interest	180,000	180,000	<u> </u>	-		<del>-</del>	360,000	360,000		-
Total Non-Operating Revenues	180,000	355,000	-				535,000	580,000	(45,000)	-
TOTAL ANTICIPATED REVENUES	\$ 5,684,800	<del></del>			\$ -		\$ 10,337,800	\$ 10,113,600	\$ 224,200	2.2%
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### **Prior Year Adopted Revenue Schedule**

### Lower Municipal Utilities Authority

	FY 2024 Adopted Budget								
	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations		
OPERATING REVENUES	301101	Water	Operation #3	operation #4	Operation #3	Operation #0	Орегистопа		
Service Charges									
Residential	4,488,800	3,429,000					\$ 7,917,800		
Business/Commercial	825,000	480,000					1,305,000		
Industrial	3.70	100,000					-,500,000		
Intergovernmental							_		
Other							_		
Total Service Charges	5,313,800	3,909,000	-	<u>-</u>	<u> </u>		9,222,800		
Connection Fees	3,313,800	3,303,000			<del>-</del>		3,222,800		
Residential	164,800	96,000					260,800		
	104,600	96,000					200,800		
Business/Commercial							-		
Industrial							-		
Intergovernmental							-		
Other		<u> </u>							
Total Connection Fees	164,800	96,000	-	-	-	-	260,800		
Parking Fees		***************************************							
Meters							-		
Permits							-		
Fines/Penalties							-		
Other							-		
Total Parking Fees	-	-	-	-	-	-	-		
Other Operating Revenues (List)									
							- -		
							- - -		
Total Other Revenue	25,000	25,000					- - - - 50,000		
Total Other Revenue Total Operating Revenues	25,000 5,503,600	25,000 4,030,000	-						
<b>Total Operating Revenues</b>									
Total Operating Revenues NON-OPERATING REVENUES							50,000 50,000 9,533,600		
Total Operating Revenues NON-OPERATING REVENUES							9,533,600		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,030,000					9,533,600		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,030,000					9,533,600		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,030,000					9,533,600		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,030,000					9,533,600		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,030,000					9,533,600		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)		4,030,000					9,533,600 220,000 - - - -		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Tower Lease Revenue  Other Non-Operating Revenues	5,503,600	4,030,000	_	-		_	9,533,60c		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Tower Lease Revenue  Other Non-Operating Revenues	5,503,600	220,000 220,000	_	-		_	9,533,600 220,000 		
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Tower Lease Revenue  Other Non-Operating Revenues  Interest on Investments & Deposits	5,503,600	4,030,000	_	-		_	9,533,600 220,000 		
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	5,503,600	220,000 220,000	_	-		_	9,533,600 220,000 - - - - - 220,000		
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 Other	5,503,600	220,000 220,000 180,000	-	-	-	-	9,533,600 220,000 		
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	5,503,600	220,000 220,000	_	-		_	9,533,600 220,000 		

Page F-3

### **Appropriations Schedule**

## **Lower Municipal Utilities Authority**For the Period: December 01, 2024 to November 30, 2025

								FY 2024 Adopted	\$ Increase (Decrease) Propose <b>d</b> vs.	% Increase (Decrease) Proposed vs.
	***************************************		FY 20	25 Proposed	Budget			Budget	Adopted	Adopted
	Sewer	Water	Operation #3	Operation #4	Operation #5	Operation #6	Total Ali Operations	Total Ali Operations	All Operations	All Operations
OPERATING APPROPRIATIONS							•		<del></del>	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
Administration - Personnel										
Salary & Wages	\$ 256,000 \$	256,000					\$ 512,000	\$ 436,000	\$ 76,000	17.4%
Fringe Benefits	127,500	127,500					255,000	221,000	34,000	15.4%
Total Administration - Personnel	383,500	383,500	-	-	-	-	767,000	657,000	110,000	16.7%
Administration - Other (List)										
See F-4 Appropriations Detail Attached	407,500	327,100					734,600	584,000	150,600	25.8%
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							-	_	_	#DIV/0!
Miscellaneous Administration*							-	-	-	#DIV/0!
Total Administration - Other	407,500	327,100	-	-	-	-	734,600	584,000	150,600	25.8%
Total Administration	791,000	710,600	-	-	-	-	1,501,600	1,241,000	260,600	21.0%
Cost of Providing Services - Personnel								***************************************		
Salary & Wages	1,203,000	1,011,000					2,214,000	1,842,000	372,000	20,2%
Fringe Benefits	695,850	595,150					1,291,000	1,035,950	255,050	24.6%
Total COPS - Personnel	1,898,850	1,606,150	-	-	-	-	3,505,000	2,877,950	627,050	21.8%
Cost of Providing Services - Other (List)										
See F-4 Appropriations Detail Attached	2,348,000	774,000					3,122,000	2,998,000	124,000	4.1%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	2,348,000	774,000	-	-	-	-	3,122,000	2,998,000	124,000	4.1%
Total Cost of Providing Services	4,246,850	2,380,150	-	-	-	-	6,627,000	5,875,950	751,050	12.8%
Total Principal Payments on Debt Service in Lieu									*****	•
of Depreciation	70,300	727,949	-	-	-	_	798,249	653,489	144,760	22.2%
Total Operating Appropriations	5,108,150	3,818,699	-	_	-	-	8,926,849	7,770,439	1,156,410	14.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	258,651	586,629	-	_	-	=	845,280	534,435	310,845	58.2%
Operations & Maintenance Reserve										#DIV/0!
Renewal & Replacement Reserve	1,491,000	1,731,000					3,222,000	5,869,500	(2,647,500)	-45.1%
Municipality/County Appropriation	80,000	80,000					160,000	160,000	-	0.0%
Other Reserves							· ·		-	#DIV/0!
Total Non-Operating Appropriations	1,829,651	2,397,629	-	-	-	-	4,227,280	6,563,935	(2,336,655)	-35.6%
TOTAL APPROPRIATIONS	6,937,801	6,216,328	-	-	-	-	13,154,129	14,334,374	(1,180,245)	-8.2%
ACCUMULATED DEFICIT							· · ·	· · ·	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED		· · · · · · · · · · · · · · · · · · ·		teni						
DEFICIT	6,937,801	6,216,328	_	-	_	_	13,154,129	14,334,374	(1,180,245)	-8.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	80,000	80,000	-	_	_	-	160,000	160,000	-	0.0%
Other	1,173,001	1,483,328					2,656,329	4,060,774	(1,404,445)	-34.6%
Total Unrestricted Net Position Utilized	1,253,001	1,563,328	-	-	-	-	2,816,329	4,220,774	(1,404,445)	-33.3%
TOTAL NET APPROPRIATIONS	\$ 5,684,800 \$		\$ -	\$ -	\$ -	\$ -	\$ 10,337,800	\$ 10,113,600	\$ 224,200	2.2%
	- 5,55 ,,555 7	.,,555,500	T	T	<u> </u>	_ <del>*</del>	7 10,007,000	7 10,113,000	7 22-7,200	٠.

<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 \$ 255,407.50 \$ 190,934.95 \$ - \$ - \$ - \$ 446,342.45

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

**Lower Municipal Utilities Authority** 

For the Period: December 01, 2024 to November 30, 2025

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	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				
	02,000.00	01,000.00				
TOTAL ADMIN OTHER	407,500.00	327,100.00				
COST OF PROVIDING SERVICES -						
OTHER:						
Chemicals	210,000.00	115,000.00		de tradition and		
Sludge Handling	465,000.00					
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				
				to the state of		

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

**Lower Municipal Utilities Authority** 

For the Period: December 01, 2024 to November 30, 2025

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

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

**Lower Municipal Utilities Authority** 

For the Period: December 01, 2024 to November 30, 2025

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
	· · · · · · · · · · · · · · · · · · ·					

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

#### Lower Municipal Utilities Authority

FY 2024 Adopted Budget Total All Water Operation #4 Sewer Operation #3 Operation #5 Operation #6 Operations **OPERATING APPROPRIATIONS** Administration - Personnel Salary & Wages 218,000 \$ 218,000 436,000 Fringe Benefits 110,500 110,500 221,000 Total Administration - Personnel 328,500 328,500 657,000 Administration - Other (List) See Attached F-5 Approp Detail Tab 325,000 259,000 584,000 Miscellaneous Administration\* 325,000 259,000 Total Administration - Other 584,000 **Total Administration** 653,500 587,500 \_ -\_ -1,241,000 Cost of Providing Services - Personnel Salary & Wages 1,006,000 836,000 1,842,000 Fringe Benefits 558,000 477,950 1,035,950 Total COPS - Personnel 1,564,000 1,313,950 2,877,950 Cost of Providing Services - Other (List) See Attached F-5 Approp Detail Tab 2,129,500 868,500 2,998,000 Miscellaneous COPS\* Total COPS - Other 2,129,500 868,500 2,998,000 **Total Cost of Providing Services** 5,875,950 2,182,450 3,693,500 Total Principal Payments on Debt Service in Lieu of Depreciation 68,450 585,039 653,489 **Total Operating Appropriations** 4,415,450 3,354,989 7,770,439 NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 25,155 509,280 534,435 Operations & Maintenance Reserve Renewal & Replacement Reserve 2,931,000 2,938,500 5,869,500 Municipality/County Appropriation 80,000 80,000 160,000 Other Reserves **Total Non-Operating Appropriations** 3,036,155 3,527,780 6,563,935 **TOTAL APPROPRIATIONS** 7,451,605 6,882,769 14,334,374 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT** 7,451,605 6,882,769 14,334,374 **UNRESTRICTED NET POSITION UTILIZED** Municipality/County Appropriation 160,000 80,000 80,000 Other 1,688,005 2,372,769 4,060,774 Total Unrestricted Net Position Utilized 1,768,005 2,452,769 4,220,774 **TOTAL NET APPROPRIATIONS** 5,683,600 4,430,000 \$ 10,113,600

<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 <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Lower Municipal Utilities Authority** 

## FY 2024 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	109,500.00	101,500.00				
Insurance	115,500.00	76,500.00				
Computer Suppl, Serv. & Licenses	35,000.00	23,000.00				
Other Administration	65,000.00	58,000.00				
		30,000.00				
TOTAL ADMIN OTHER	325,000.00	259,000.00				
COST OF PROVIDING SERVICES -						
OTHER:						
Chemicals	210,000.00	115,000.00				
Sludge Handling	375,000.00					
Utilities	377,500.00	174,000.00				
Cape May Co. MUA Agreement	600,000.00					
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		145,000.00				
Well/Tank Parts & Maintenance		75,000.00				
Water Meters		200,000.00				
Lab Testing	55,000.00	40,000.00				
License Fees & Permits	60,000.00	22,000.00				
Other	165,500.00	41,500.00				
TOTAL COPS - OTHER	2,129,500.00	868,500.00				
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# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Lower Municipal Utilities Authority** 

#### FY 2024 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
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# AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Lower Municipal Utilities Authority** 

#### FY 2024 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

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

#### Lower Municipal Utilities Authority

If Authority has no debt, check this box:		
if Authority has no dept. check this pox:	l i	

Fiscal Year Ending in

	Date of Local Finance Board Approval	2024 (Add Budge	-		(Proposed Budget)	2	.026	2027	•	2028	202	19	21	030	Thereafter	Total Principal Outstanding
Sewer														-	mercurer	
SEE ATTACHED (F-6 DETAIL)	VARIOUS	\$	68,450	\$	70,300	\$	72,150 \$	7.	5,850 \$	77,700	) \$	79,550	\$	81,400	\$ 266,400	\$ 723,350
																-
																-
Total Principal		(	68,450		70,300		72,150	7.	5,850	77,700	)	79,550		81,400	266,400	723,350
Water																
SEE ATTACHED (F-6 DETAIL)	VARIOUS	58	85,039		727,949		747,446	77	0,256	790,083	8	05,082		825,257	21,086,807	25,752,880
Total Principal		<u> </u>	85,039	<u> </u>	727,949		747,446	77	0,256	790,083	. 0	05,082		825,257	21,086,807	25,752,880
Operation #3			03,039		121,343	-	747,440		0,230	730,063	0	05,062		023,237	21,060,607	23,732,880
																. <u>-</u>
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				1000					<u> </u>							-
Total Principal Operation #4	•					-	-				-	-		-		
Operation #4																_
																-
																-
Total Principal					-		-		-	•	•			-		-
Operation #5																
																-
																-
																-
Total Principal		<u> </u>	-		-		-		-	-	-	-		-	-	-
Operation #6																
																-
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Total Principal			<u> -</u>		<u></u>	<u> </u>	_	<del></del>	<u>-</u>	<u> </u>	<u>.</u>		<u> </u>	_	<u>-</u>	· · · · · · · · · · · · · · · · · · ·
TOTAL PRINCIPAL ALL OPERATIONS		\$ 65	53,489	\$	798,249	\$	819,596 \$	840	6,106 \$	867,783	3 \$ 8	84,632	\$	906,657	\$ 21,353,207	\$ 26,476,230
Indicate the Authori	ty's most recent bond ra	nting and the ye	ear of the													
		Moody	's		Fitch	Standar	rd & Poors									
	Bond Rating Year of Last Rating				<u> </u>											

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

Lower Municipal Utilities Authority

Fiscal '	Year	Ending	in
----------	------	--------	----

	Date of Local Finance Board Approval		(Adopted Sudget)		5 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
SEWER:												\$ -
												\$ -
Series 2012		\$	68,450	\$	70,300	72,150	75,850	77,700	79,550	81,400	266,400	\$ 723,350
WATER:				4. 44.								\$ -
Series 2012		\$	116,550	\$	119,700	l 122,850	129,150	132,300	135,450	138,600	453,600	\$ - \$ 1,231,650
USDA Series 2010		\$	33,423	\$	34,774	36,178	37,640	39,160	40,743	42,389	1,268,071	\$ 1,251,650
USDA Series 2013		\$	162,187	\$	165,652	169,191	172,805	176,497	180,267	184,118	5,509,760	\$ 6,558,290
USDA Series 2017		\$	64,347	\$	65,721	67,125	68,559	70,024	71,520	73,048	2,686,874	\$ 3,102,871
NJIB Series 2020 (Trust Loan)		\$	73,624	\$	73,624	73,624	73,624	73,624	73,624	73,624	1,398,858	\$ 1,840,602
NJIB Series 2020 (Fund Loan)		\$	15,000	\$	15,000	20,000	20,000	20,000	20,000	20,000	540,000	\$ 655,000
NJIB Series 2023 (I-Bank Loan)		\$		\$	135,000	140,000	150,000	160,000	165,000	175,000	6,504,641	\$ 7,429,641
NJIB Series 2023 (Fund Loan)		\$	119,908	\$	118,478	118,478	118,478	118,478	118,478	118,478	2,725,003	\$ 3,435,871
												, , , , , , , , , , , , , , , , , , , ,
		1.16.25				<u> </u>						\$
AL PRINCIPAL ALL OPERATIONS		\$	653,489	\$	798,249	\$ 819,596 \$	846,106 \$	867,783 \$	884,632 \$	906,657	\$ 21,353,207	\$ 26,476,230

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

**Lower Municipal Utilities Authority** 

If Authority has no debt, check this box:

**TOTAL INTEREST ALL OPERATIONS** 

Fiscal Year Ending in **Total Interest** 2025 (Proposed 2024 (Adopted **Payments Budget) Budget)** 2026 2027 Outstanding 2028 2029 2030 Thereafter Sewer SEE ATTACHED (F-6 DETAIL) 25,155 258,651 20,586 \$ 18,181 \$ 15,686 \$ 13,081 \$ 10,365 \$ 13,736 \$ 350,286 **Total Interest Payments** 25,155 258,651 20,586 18,181 15,686 13,081 10,365 13,736 350,286 Water SEE ATTACHED (F-6 DETAIL) 509,280 586,629 568,840 550,236 530,809 510,525 489,626 5,804,828 9,041,493 **Total Interest Payments** 509,280 586,629 568,840 550,236 510,525 530,809 489,626 5,804,828 9,041,493 Operation #3 **Total Interest Payments** Operation #4 **Total Interest Payments** Operation #5 **Total Interest Payments** Operation #6 **Total Interest Payments** 

589,426 \$

568,417 \$

546,495 \$

523,606 \$

499,991 \$

5,818,564 \$

9,391,779

534,435

845,280

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

**Lower Municipal Utilities Authority** 

Fiscal	Year	Endi	ing i	n
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## **Net Position Reconciliation**

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

For the Period: December 01, 2024 to November 30, 2025

FY 2025 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)	\$ 21,202,212	\$ 21,202,212					\$ 42,404,424
Less: Invested in Capital Assets, Net of Related Debt (1)	15,882,699	15,882,699					31,765,398
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)	5,143,868	5,020,442	-	-	_	_	10,164,310
Less: Designated for Non-Operating Improvements & Repairs	5,419,488	5,419,487					10,838,975
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	1,518,978	1,518,979					3,037,957
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,183,575	3,183,574					6,367,149
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)		1. 15 : 16 : 15 : 15 : 15 : 15 : 15 : 15 :					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,426,933	4,303,508	-	-	_	-	8,730,441
Unrestricted Net Position Utilized to Balance Proposed Budget	1,173,001	1,483,328	-	-	-	_	2,656,329
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	1,253,001	1,563,328	-	-	-	-	2,816,329
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 3,173,932	\$ 2,740,180	\$ -	\$ -	\$ -	\$ -	\$ 5,914,112

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

Maximum Allowable Appropriation to Municipality/County \$ 255,408 \$ 190,935 \$ - \$ - \$ - \$ 446,34

<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 <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</u> the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

## FISCAL YEAR 2025

# Lower Municipal Utilities Authority (Authority Name)

## 2025 AUTHORITY CAPITAL BUDGET/PROGRAM

## **2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM**

## Lower Municipal Utilities Authority

(Authority Name)

Fiscal Year: December 01, 2024 to November 30, 2025
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 02, 2024.
☐ 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
for the following reason(s):

Officer's Signature:	mbailey@ltmua.org
Name:	Melissa Bailey
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

## 2025 CAPITAL BUDGET/PROGRAM MESSAGE

## Lower Municipal Utilities Authority

Fiscal Year: December 01, 2024 to November 30, 2025

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 reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gov	
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 de Debt Authorizations (example - rate increase).	bt service for the
Some of the amounts on Page CB-3 that are in the Debt Authorizations column may be available for principal for Ibank, and, for those that are not, the Authority will pay for debt service through current revenues, net position, are 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
None noted.	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State P designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	•
None noted.	
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#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2024 to November 30, 2025

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources			
Sewer									
SEE CB-3 DETAIL	\$ 3,491,000		\$ 1,491,000	\$ 2,000,000					
	-								
	-								
Total	. 3,491,000		1,491,000	2,000,000	-				
Na <u>ter</u>	-								
SEE CB-3 DETAIL	6,381,000		\$ 1,731,000	\$ 250,000	\$ 4,400,000				
	-								
	-								
Total	6 201 000		4 704 000	250.000	4 400 000				
Operation #3	6,381,000	_	1,731,000	250,000	4,400,000	-			
pperation #5	1								
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	_								
	_								
Total	-	<u> </u>	-	<u></u>		•			
Operation #4									
	-								
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Total	_		-		_				
Operation #5	1								
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Total		<u> </u>	<u>-</u>	<u> </u>	<u> </u>				
Operation #6	-								
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Total		<u> </u>		<u> </u>					
OTAL PROPOSED CAPITAL BUDGET	\$ 9,872,000	\$ -	\$ 3,222,000	\$ 2,250,000	\$ 4,400,000	Ś			

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.

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

For the Period: December 01, 2024 to November 30, 2025

			R	enewal &	nding Sources		
	Estimated Total	Unrestricted Net					
	Cost	Position Utilized		Reserve		Capital Grants	Other Sources
SEWER OPERATION:	\$0						
Waste Activated Sludge Thickening	100,000		\$	100,000			
Miscellaneous Plant Projects	100,000			100,000			
WWTP Capital Planning	60,000			60,000			
WWTP Improvement Projects	_						
Pump Station Rehabilitation	1,200,000				1,200,000		
Sewer Main Lining/Replacement	800,000				800,000		
Emergency Generator @ Airport PS	75,000		\$	75,000			
Misc. Collection System Projects	400,000			400,000			
Sewer Video Trailer	350,000			350,000			
Crane Truck (75%)	_						
Utility Trucks (50%)	35,000			35,000			
Supervision Vehicles (50%)	25,000			25,000			
Backhoe/Loader (50%)	71,000		\$	71,000			
Other Misc. Sewer Projects	150,000		Ψ.	150,000			
Front Entrance Upgrade (50%)	125,000			125,000			
rione Entrance Opprace (50%)	125,000			123,000			
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AL THIS PAGE ONLY	\$3,491,000	\$0	\$	1,491,000	\$ 2,000,000	\$ -	\$

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

For the Period: December 01, 2024 to November 30, 2025

		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					
Iron Filtration Plant	250,000			250,000				
Tank Painting & Repairs	250,000		250,000					
NCM Water Main Replace.	4,400,000				4,400,000			
Meter Replacement Program	1,000,000		1,000,000					
Crane Truck (25%)	, , -							
Utility Trucks (50%)	35,000		\$ 35,000					
Supervision Vehicles (50%)	25,000		25,000					
Backhoe/Loader (50%)	71,000		71,000					
Front Entrance Upgrade (50%)	125,000		125,000					
Other	150,000		150,000					
	130,000		130,000					
	_							
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	-							
	-							
AL THIS PAGE ONLY	\$6,381,000	\$ -	\$ 1,731,000	\$ 250,000	\$ 4,400,000	\$ -		

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

For the Period: December 01, 2024 to November 30, 2025

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

3,222,000 \$

2,250,000 \$ 4,400,000 \$

\$9,872,000

**TOTAL ALL DETAIL PAGES** 

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

For the Period: December 01, 2024 to November 30, 2025

#### Fiscal Year Ending in

	Estimated Total Cost	2025 (Pr Bud		2026		2027		2028		2029		2030
Sewer												
SEE CB-4 DETAIL	\$ 16,566,000 - - -	\$ 3	,491,000 \$ - - -	4,285,000	\$	1,860,000	\$	3,535,000	\$	1,860,000	\$	1,535,000
Total	16,566,000	3	,491,000	4,285,000		1,860,000		3,535,000		1,860,000		1,535,000
Water								<del>7.11</del>				
SEE CB-4 DETAIL	25,346,000 - - -	6	,381,000 \$ - - -	6,725,000	\$	5,310,000	\$	2,205,000	\$	3,170,000	\$	1,555,000
Total	25,346,000	6	,381,000	6,725,000		5,310,000		2,205,000		3,170,000		1,555,000
Operation #3												
Total	- - - - - - -		-	-		-		-		-		-
Operation #5	_		-	<del>-</del>		-		-		-		-
	- - -		-									
Total	-		- L	-		<del>-</del>		-		<u> </u>		- 14
Operation #6		<del></del>										
	- - -		- (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4									
Total	-		<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u>ar a l'a aas rail</u> -	<u> </u>	<u> </u>	2 67	<u></u>
<del>-</del>	\$ 41,912,000	\$ 9	872,000 \$	11.010.000	<u>\$</u>	7,170,000	\$	5,740,000	\$	5,030,000	Ś	3,090,000

## Lower Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

Fiscal Year Endina in

		Fiscal Year Ending in									
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030				
SEWER OPERATION:	\$ -										
Waste Activated Sludge Thicker	100,000	100,000									
Miscellaneous Plant Projects	600,000	100,000	100,000	100,000	100,000	100,000	100,000				
WWTP Capital Planning	60,000	60,000									
WWTP Improvement Projects	4,000,000		2,000,000		2,000,000						
Pump Station Rehabilitation	5,400,000	1,200,000	1,200,000	900,000	600,000	900,000	600,000				
Sewer Main Lining/Replacemen	2,050,000	800,000	250,000	250,000	250,000	250,000	250,000				
Emergency Generator @ Airpor	75,000	75,000									
Misc. Collection System Project	2,400,000	400,000	400,000	400,000	400,000	400,000	400,000				
Sewer Video Trailer	350,000	350,000									
Crane Truck (75%)	150,000		150,000								
Utility Trucks (50%)	210,000	35,000	35,000	35,000	35,000	35,000	35,00				
Supervision Vehicles (50%)	75,000	25,000		25,000		25,000					
Backhoe/Loader (50%)	71,000	71,000									
Other Misc. Sewer Projects	900,000	150,000	150,000	150,000	150,000	150,000	150,00				
Front Entrance Upgrade (50%)	125,000	125,000					_0,00				
	- - - - - - - - - - - - - - - -										
AL THIS PAGE ONLY	- - \$ 16,566,000	\$ 3,491,000	\$ 4,285,000	\$ 1,860,000	\$ 3,535,000 \$	5 1,860,000	\$ 1,535,00				

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

For the Period: December 01, 2024 to November 30, 2025

Fiscal Year Endina in

		Fiscal Year Ending in							
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030		
Water Operation:	\$ -								
Well Refurbish	450,000	75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,00		
Iron Filtration Plant	6,250,000	250,000	4,000,000	2,000,000					
Tank Painting & Repairs	3,965,000	250,000	565,000	900,000	1,070,000	760,000	420,00		
NCM Water Main Replace.	11,250,000	4,400,000		1,625,000	875,000	1,625,000	875,00		
Meter Replacement Program	2,000,000	1,000,000		500,000		500,000			
Crane Truck (25%)	50,000		50,000						
Utility Trucks (50%)	210,000	35,000		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,00		
Supervision Vehicles (50%)	75,000	25,000		25,000		25,000	7 33,00		
Backhoe/Loader (50%)	71,000	71,000		25,000		25,000			
Front Entrance Upgrade (50%)	125,000	125,000							
Other	900,000	150,000	150,000	150,000	150,000	150,000	150,00		
	900,000	130,000	130,000	130,000	130,000	130,000	130,00		
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AL THIS PAGE ONLY	\$ 25,346,000	\$ 6,381,000	\$ 6,725,000	\$ 5,310,000	\$ 2,205,000	\$ 3,170,000	\$ 1,555,00		

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

For the Period: December 01, 2024 to November 30, 2025

Fiscal Year Ending in

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	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
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TAL ALL DETAIL PAGES	\$ 41,912,000	\$ 9,872,000	\$11,010,000	\$ 7,170,000	\$ 5,740,000	\$ 5.030.000	\$ 3,090,0

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

For the Period: December 01, 2024 to November 30, 2025

		-		nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
SEE CB-5 DETAIL	\$ 16,566,000 - - -	\$	\$ 14,566,000	\$ 2,000,000		
Total	16,566,000	<u> </u>	14,566,000	2,000,000	<del>-</del>	<u></u>
Water				•		
SEE CB-5 DETAIL	25,346,000 - - -	\$ -	\$ 8,846,000	\$ 10,500,000	\$ 6,000,000	
Total	25,346,000	-	8,846,000	10,500,000	6,000,000	_
Operation #3						
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Total Operation #4	_	-	-	· <u>-</u>	-	-
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Total	_	-	-	-	_	_
Operation #5						
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Total	_		_	_	_	-
Operation #6	!			igen ji ni manang yap nggajatan magala ma		
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Total	_		_	_		-
TOTAL	\$ 41,912,000	\$ -	\$ 23,412,000	\$ 12,500,000	\$ 6,000,000	\$ -
Total 5 Year Plan per CB-4	\$ 41,912,000					

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

Balance check

## **Lower Municipal Utilities Authority**

For the Period: December 01, 2024 to November 30, 2025

			Fu Renewal &	nding Sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		011
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Source
SEWER OPERATION:						
Waste Activated Sludge Thicker	i .		\$ 100,000			
Miscellaneous Plant Projects	600,000		600,000			
WWTP Capital Planning	60,000		60,000			
WWTP Improvement Projects	4,000,000		4,000,000			
Pump Station Rehabilitation	5,400,000	- [1] : 그렇게 하하기 하다니다. - [1] : 그리는 사람이 살아 하나 있다.	4,200,000	1,200,000		
Sewer Main Lining/Replacemen	i		1,250,000	800,000		
Emergency Generator @ Airpo	75,000		\$ 75,000			
Misc. Collection System Project	2,400,000		2,400,000			
Sewer Video Trailer	350,000		350,000			
Crane Truck (75%)	150,000		150,000			
Utility Trucks (50%)	210,000		210,000			
Supervision Vehicles (50%)	75,000		75,000			
Backhoe/Loader (50%)	71,000		\$ 71,000			
Other Misc. Sewer Projects	900,000		900,000			
Front Entrance Upgrade (50%)	125,000		125,000			
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#### **Lower Municipal Utilities Authority**

For the Period: December 01, 2024 to November 30, 2025

		Funding Sources  Renewal &						
	Estimated Total	Unrestricted Net	Debt					
	Cost	Position Utilized	Replacement Reserve		<b>Capital Grants</b>	Other Source		
Water Operation:								
Well Refurbish	450,000		\$ 450,000					
Iron Filtration Plant	6,250,000			6,250,000				
Tank Painting & Repairs	3,965,000		3,965,000					
NCM Water Main Replace.	11,250,000		1,000,000	4,250,000	6,000,000			
Meter Replacement Program	2,000,000		2,000,000					
Crane Truck (25%)	50,000		50,000					
Utility Trucks (50%)	210,000		\$ 210,000					
Supervision Vehicles (50%)	75,000		75,000					
Backhoe/Loader (50%)	71,000		71,000					
Front Entrance Upgrade (50%)	125,000		125,000					
Other	900,000		900,000					
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AL THIS PAGE ONLY	\$ 25,346,000	\$ -	\$ 8,846,000	\$ 10,500,000	\$ 6,000,000	\$		

## **Lower Municipal Utilities Authority**

For the Period: December 01, 2024 to November 30, 2025

			Renewal &	namy Jources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
용제관에 고급하다 보다다	-					
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하는 그 경화되었다고 불로서	-					
빨리 그 아들다 하를 제고되었다	-					
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그는 현대를 가장하다 말라고 된다.	•					
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AL ALL DETAIL PAGES	\$41,912,000		¢ 22.442.000	\$ 12,500,000	¢ 6.000.000	<u> </u>

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

Contracting Unit:	Lower Municipal Utilities Authority	Year Ending:	November 30, 2023
	complete list of all change orders which caused the originally awarded contract p:30-11.1 et seq. Please identify each change order by name of the project.	rice to be exceeded by more than 20 per	cent. For regulatory details
None noted			
the newspaper notice requ	order listed above, submit with introduced budget a copy of the governing body re uired by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper n ad a change order exceeding the 20 percent threshold for the year indicated above	otice.)	d an Affidavit of Publication for certify below.
5.4.7. 1.4.4.4.	10/17/2024	mbailey@ltm	
	Date	Clerk/Secretary to the 0	Governing Body

Appendix to Budget Document