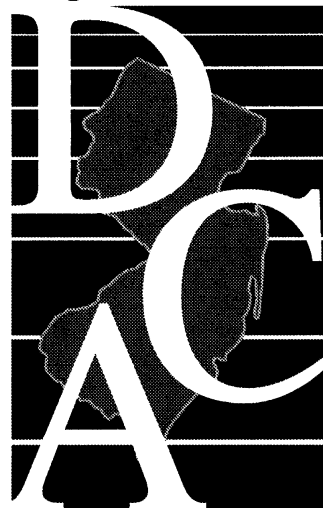


2013

Weymouth Township Municipal Utilities  
Authority - Water  
(name)

# Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

**2013**

**Weymouth Township Municipal Utilities Authority - Water**

(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013**

*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. 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: \_\_\_\_\_

# 2013 PREPARER'S CERTIFICATION

## Weymouth Township Municipal Utilities Authority - Water

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2013 **TO:** December 31, 2013

It is hereby certified that the Authority Budget, including both 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 itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

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

Preparer's Signature:			
Name:	Patricia Doerr		
Title:	Board Chairperson		
Address:	P.O. Box 252 Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address			

# 2013 APPROVAL CERTIFICATION

## Weymouth Township Municipal Utilities Authority - Water

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2013 TO: December 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Weymouth Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 15th day of January, 2013.

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

Secretary's Signature:			
Name:	Alisa Owens		
Title:	Secretary		
Address:	P.O. Box 252 Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address			

# AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Weymouth Township Municipal Utilities Authority - Water		
Address:	P.O. Box 252		
City, State, Zip:	Mays Landing	NJ	08330
Phone: (ext.)	609-909-0487	Fax:	609-909-0487

<b>Preparer's Name:</b>	Patricia Doerr – Chairperson		
Preparer's Address:	P.O. Box 252		
City, State, Zip:	Mays Landing	NJ	08330
Phone: (ext.)	609-909-0487	Fax:	609-909-0487

<b>Chief Executive Officer:</b>	N/A		
Phone: (ext.)		Fax:	
E-mail:			

<b>Chief Financial Officer:</b>	Alisa Owens		
Phone: (ext.)	609-909-0487	Fax:	609-909-0487
E-mail:			

<b>Name of Auditor:</b>	Robert E. Swartz, CPA, RMA		
Name of Firm:	Ford-Scott & Associates, LLC		
Address:	P.O. Box 538		
City, State, Zip:	Ocean City	NJ	08226
Phone: (ext.)	609-625-0999	Fax:	609-625-2421
E-mail:	rswartz@ford-scott.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Patricia Doerr	Chairperson
Patricia Doughty	Vice Chairperson
John Huber	Treasurer
Roland Marsh Sr.	Board Member
Anthony Cekada	Board Member
William Billingham	Board Member
Donna Schneider	Board Member

# **2013 Authority Budget Resolution**

## **Weymouth Township Municipal Utilities Authority - Water**

(Name)

**FISCAL YEAR: FROM: January 1, 2013 TO: December 31, 2013**

WHEREAS, the Annual Budget and Capital Budget for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of January 15, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 43,300 , Total Appropriations, including any Accumulated Deficit if any, of \$ 46,690 and Total Unrestricted Net Assets utilized of \$ 3,390; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Weymouth Township Municipal Utilities Authority, at an open public meeting held on January 15, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 Weymouth Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 19, 2013 .

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
---------------------------	----------------------	-----	---------	--------

**BUDGET MESSAGE 2013**  
**Weymouth Township Municipal Utilities Authority - Water**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31, 2013

**1.** Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2013 budget is consistent with the 2012 budget.

**2.** Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

Service charges are not expected to change significantly.

**3.** Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

The local economy is stable.

**4.** Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

To balance the budget.

**5.** Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

None

**6.** The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

Not applicable

2013

**AUTHORITY BUDGET**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2013 PROPOSED BUDGET</b> -----	<b>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</b> -----
SERVICE CHARGES	* A-1 *	\$43,300	\$43,300 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *		*
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	----- \$43,300 -----	----- \$43,300 ----- *
<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2013 PROPOSED BUDGET</b> -----	<b>2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *		* *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		* *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	----- -----	----- ----- *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	----- \$43,300 =====	----- \$43,300 ===== *



2013

**AUTHORITY BUDGET**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$7,000	\$11,750 *
FRINGE BENEFITS	* * *	\$750	\$1,500 *
OTHER EXPENSES	* * *	\$12,240	\$8,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$19,990</b>	<b>\$21,250 *</b>
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$26,700	\$26,200 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$26,700</b>	<b>\$26,200 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>		* *
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>* B-2 *</b>	<b>\$46,690</b>	<b>\$47,450 *</b>

# 2013

## AUTHORITY BUDGET

Water  
(OPERATION)

### Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

### ---BUDGETED APPROPRIATIONS---

#### ---NON-OPERATING APPROPRIATIONS---

		CROSS REF.			2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
		-----			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*			*	*
OPERATIONS & MAINTENANCE RESERVE	*		*			*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*			*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*			*	*
OTHER RESERVES	*	C-2	*			*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*			*	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*			*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	*	<b>B-5</b>	*		\$46,690	*	\$47,450
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*			*	*
OTHER	*	R-3b	*		\$3,390	*	\$4,150
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*		\$3,390	*	\$4,150
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	*	<b>B-6</b>	*		\$43,300	*	\$43,300

## 2013 ADOPTION CERTIFICATION

### Weymouth Township Municipal Utilities Authority - Water (Name)

### AUTHORITY BUDGET

**FISCAL YEAR:**   **FROM:** January 1, 2013   **TO:** December 31, 2013

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 Weymouth Township Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 18th day of, February, 2013.

Secretary's Signature:			
Name:	Alisa Owens		
Title:	Secretary		
Address:	P.O. Box 252 Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address			

# 2013 ADOPTED BUDGET RESOLUTION

## Weymouth Township Municipal Utilities Authority - Water

(Name)

### AUTHORITY

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of February 18, 2013; 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 as presented for adoption reflects Total Revenues of \$ 43,300, Total Appropriations, including any Accumulated Deficit, if any, of \$46,690 and Total Unrestricted Net Assets utilized of \$3,390; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Weymouth Township Municipal Utilities Authority, at an open public meeting held on February 18, 2013 that the Annual Budget and Capital Budget/Program of the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2013 and, ending, December 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

# 2013

Weymouth Township Municipal Utilities Authority - Water  
(Name)

# AUTHORITY CAPITAL BUDGET/ PROGRAM

# 2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Weymouth Township Municipal Utilities Authority - Water (Name)

**FISCAL YEAR: FROM:** January 1, 2013 **TO:** December 31, 2013

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, by the governing body of the \_\_\_\_\_ Authority, on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**OR**

It is further certified that the governing body of the Weymouth Township Municipal Utilities Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): no capital projects are anticipated during the current year.

Secretary's Signature:			
Name:	Alisa Owens		
Title:	Secretary		
Address:	P.O. Box 252 Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address			

# 2013 Capital Budget/Program Message

## Weymouth Township Municipal Utilities Authority (Name)

**FISCAL YEAR:**   **FROM:** January 1, 2013   **TO:** December 31, 2013

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

Not applicable

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Not applicable

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

Not applicable

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Not applicable

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Not applicable

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

**Add additional sheets if necessary.**

2013

**AUTHORITY CAPITAL BUDGET**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	=====	=====	=====	=====	=====



2013

**AUTHORITY CAPITAL PROGRAM**

Water

(OPERATION)

Weymouth Township Municipal Utilities Authority

Period: FROM January 1, 2013 TO December 31, 2013

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
-	-----	-----	-----	-----	-----	-----
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>	----- =====	----- =====	----- =====	----- =====	----- =====	----- =====

2013

**AUTHORITY CAPITAL PROGRAM**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2013 to 2018

DESCRIPTION	-----FUNDING SOURCES-----				
	ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====

**2013**

**Weymouth Township Municipal Utilities**  
**Authority - Water**

(Name)

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

# 2013

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water  
(OPERATION)

### Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

#### ==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	227	\$43,300	\$43,300
BUSINESS/COMMERCIAL	*	*			
INDUSTRIAL	*	*			
INTERGOVERNMENTAL	*	*			
OTHER	*	*			
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b> *		\$43,300		\$43,300
			=====		=====

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*			
BUSINESS/COMMERCIAL	*	*			
INDUSTRIAL	*	*			
INTERGOVERNMENTAL	*	*			
OTHER	*	*			
<b>TOTAL CONNECTION FEES</b>	* <b>A-2</b> *				
			=====		=====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *		----- =====	*	----- =====
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
<b>LIST IN DETAIL:</b>	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		----- =====	*	----- =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2013**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

===== NON-OPERATING REVENUES =====

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*    *		*    *
	*    *		*    *
	*    *		*    *
	*    *		*    *
TOTAL GRANTS & ENT.	*    A-5    *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*    *		*    *
	*    *		*    *
	*    *		*    *
	*    *		*    *
TOTAL SUB. & DONATIONS	*    A-6    *	----- =====	----- =====

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== NON-OPERATING REVENUES ====

---INTEREST ON INVESTMENTS---  
---AND DEPOSITS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	*
SECURITY DEPOSITS	*	*	*
PENALTIES	*	*	*
OTHER INVESTMENTS	*	*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	=====	=====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
<b>TOTAL OTHER REVENUES</b>	* A-8 *	=====	=====

2013

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Water  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *

---OTHER RESERVES---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *		* *



# 2013

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Water  
(OPERATION)

### Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**==== BUDGETED DEBT SERVICE REQUIREMENTS ====**

**---PRINCIPAL PAYMENTS---**

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
AUTHORITY NOTES	* P-1 *			*	*
AUTHORITY BONDS	* P-2 *			*	*
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>		----- =====	*	----- =====

**---INTEREST PAYMENTS---**

	CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *			*	*
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>		----- =====	*	----- =====

2013

Water

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS ----- YEARS -----

	2013	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

2013

Water  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					2018
	2013	2014	2015	2016	2017	
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST</b>						
<b>DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

**Weymouth Township Municipal Utilities Authority**

**Water  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM January 1, 2013 TO December 31, 2013

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT	*		*	\$217,597	*
<b>ADJUSTMENTS DURING CURRENT YEAR</b>						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*	*		*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*	*	*		*
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>			*		*
<b>(3) ADD LINES 1 AND 2</b>				*	217,597	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>						
<b>(attach documentation)</b>						
(c) DEBT SERVICE		*	*	*		*
(d) MAINTENANCE RESERVE		*	*	*		*
(e) OPERATING REQUIREMENT		*	*	*		*
(f) OTHER LEGAL RESERVATIONS		*	*	*		*
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>			*		*
<b>DESIGNATIONS (attach documentation)</b>						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	*		*
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*	*	*		*
(i) OTHER BOARD DESIGNATION		*	*	*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	*		*
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>			*		*
<b>(6) ADD LINES 4 and 5</b>				*		*
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>				*	217,597	*
	<b>(SUBTRACT LINE 6 FROM LINE 3)</b>					
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
<b>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)</b>		*	*	*	3,390	*
<b>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</b>		*	*	*		*
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>			*	3,390	*
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>					\$2,335	
(Budget Item B-2 times 5%)						
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>				*		*
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>				*	\$214,207	*
	<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>					

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_ CERTIFIED BY: \_\_\_\_\_  
**Phone # (extension) / Fax#** EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_  
**PAGE SS-9**

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

**2013 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**

Submit all budget related material in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it are included in budget or has been completed. Please do not submit more copies than required.

**2013 Authority Budget Document**

- 2 copies of the budget document
- Authority Name and Fiscal Year are filled in on all pages
- Signature blocks on Pages 1a & 1b are filled in along with title, address, phone number and fax number
- Resolution of the Authority Commissioners is attached with properly recorded vote
- Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Authority Budget Resolution is signed with original hand written signature
- Budget message is complete

Capital Budget (Page CB-1 through CB-5)

- Authority Name and Fiscal Year are filled in on pages CB 1 through CB 5
- Signature blocks on Page CB-1 are filled in along with title, address, phone number and fax number
- Capital Budget message is complete

**2013 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**  
(page 2)

Supplemental Schedules

- 2 copies of the supplemental schedules
- Supporting documentation has been submitted to support the service fees, connection fees, parking fees and other revenues listed in the supplemental schedules
- The Unreserved Retained Earnings, accumulated depreciation and accumulated amortization figures as reflected on Page SS-9 agree to the last fiscal year audit of the authority
- The Results of Operation of Current Year's Budget, listed on Page SS-9, is based on sound Reasoning, and can be substantiated

Official's Signature:			
Name:	Alisa Owens		
Title:	Secretary		
Address:	P.O. Box 252 Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address			