

# 2015

## Weymouth Township Municipal Utilities Authority

(name)

# Authority Budget

[www.weymouthnj.org/wt-mua.html](http://www.weymouthnj.org/wt-mua.html)

(Authority Web Address)

**Department Of**



**Community  
Affairs**

Division of Local Government Services

# **2015 AUTHORITY BUDGET**

## **Certification Section**

**2015**

**Weymouth Township Municipal Utilities Authority**

(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2015 TO December 31, 2015**

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

# 2015 PREPARER'S CERTIFICATION

## Weymouth Township Municipal Utilities Authority

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2015 TO: December 31, 2015

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 required schedules 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	<a href="mailto:busymetoo@netzero.net">busymetoo@netzero.net</a>		

# 2015 APPROVAL CERTIFICATION

## Weymouth Township Municipal Utilities Authority

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR: FROM:** January 1, 2015 **TO:** December 31, 2015

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 of the Weymouth Township Municipal Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 20th day of January, 2015.

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

Officer'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	owenalisa@aol.com		

# INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

Patricia Doerr

Title of Officer Certifying compliance

Board Chairperson

Signature

\_\_\_\_\_

**2015 AUTHORITY BUDGET RESOLUTION**  
**Weymouth Township Municipal Utilities Authority**  
(Name)

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015**

WHEREAS, the Annual Budget and Capital Budget for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 has been presented before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of January 20, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 180,970, Total Appropriations, including any Accumulated Deficit if any, of \$ 193,320 and Total Unrestricted Net Position utilized of \$12,350; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position 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 20, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and ending, December 31, 2015 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 April 21, 2015.

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

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

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

# 2015 ADOPTION CERTIFICATION

## Weymouth Township Municipal Utilities Authority

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR: FROM:** January 1, 2015 **TO:** December 31, 2015

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 17th day of, February, 2015.

Officer'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	<a href="mailto:owenalisa@aol.com">owenalisa@aol.com</a>		



**2015 ADOPTED BUDGET RESOLUTION**

**Weymouth Township Municipal Utilities Authority**  
(Name)  
**AUTHORITY**

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015**

WHEREAS, the Annual Budget and Capital Budget/Program for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning January 1, 2015 and ending, December 31, 2015 has been presented for adoption before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of February 17, 2015; 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 \$ 180,970, Total Appropriations, including any Accumulated Deficit, if any, of \$193,320 and Total Unrestricted Net Position utilized of \$12,350; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position 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 17, 2015 that the Annual Budget and Capital Budget/Program of the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2015 and, ending, December 31, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

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

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

Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent

# **2015 AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2015 AUTHORITY BUDGET MESSAGE & ANALYSIS

## Weymouth Township Municipal Utilities Authority

(Name)

### AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

*Answer all questions below. Attach additional pages and schedules as needed.*

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the 2014 adopted budget for each operation. Explain any variances over +/-10% for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

**The 2015 budget is consistent with the 2014 adopted budget. The only increase over 10% is water charges due to increases from Hamilton Township MUA. Sewer revenues have increased due to an increase in rates to \$656 annually.**

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. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

**The 2015 rate will be increase to \$656 to account for increases in debt service and treatment charges. This will also fund prior year's accumulated deficits.**

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 and the number of users is consistent.**

4. 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 anticipates a use of Unrestricted Net Position, this question must be answered.

**Net position was used to stabilize the rate and balance the budget.**

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

**None**

6. The proposed budget must not reflect an anticipated deficit from 2015 operations. 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 (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

**The Board continually monitors the expenditures to ensure sufficient revenues are available to meet the operational needs and debt requirements. Rates have been increased in 2015 to provide for the current budget as well as funding of the prior deficits. It is estimated that the prior deficit will be funded over approximately 10 years.**

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) 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 the rate structure, if applicable.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include sewer and water billings; parking rents and collections; number of customers; number of available parking spaces; etc. See Local Finance Notice 2014-9 for more information.

**Not applicable**

# AUTHORITY CONTACT INFORMATION

## 2015

Please complete the following information regarding this Authority. All information requested below must be completed.

<b>Name of Authority:</b>	Weymouth Township Municipal Utilities Authority		
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
E-mail:	<a href="mailto:busymetoo@netzero.net">busymetoo@netzero.net</a>		

<b>Chief Executive Officer:</b>	Alisa Owens		
Phone: (ext.)	609-909-0487	Fax:	609-909-0487
E-mail:	<a href="mailto:owenalisa@aol.com">owenalisa@aol.com</a>		

<b>Chief Financial Officer:</b>	Alisa Owens		
Phone: (ext.)	609-909-0487	Fax:	609-909-0487
E-mail:	<a href="mailto:ownalisa@aol.com">ownalisa@aol.com</a>		

<b>Name of Auditor:</b>	TerryAnn Marion, CPA		
Name of Firm:	Ford, Scott & Associates, L.L.C.		
Address:	P.O. Box 538		
City, State, Zip:	Ocean City	NJ	08226
Phone: (ext.)	609-399-6333	Fax:	609-399-3710
E-mail:	<a href="mailto:tmarion@ford-scott.com">tmarion@ford-scott.com</a>		

# AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Weymouth Township Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 1
- 2) Provide the amount of total salaries and wages for calendar year 2013 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: \$6,540
- 3) Provide the number of regular voting members of the governing body: 6
- 4) Provide the number of alternate voting members of the governing body: 2
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) 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 contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) 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 narrative. The Board reviews and approves the sole employee's salary annually.
- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

# AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

## Weymouth Township Municipal Utilities Authority

(Name)

**FISCAL YEAR: FROM: January 1, 2015 TO: December 31, 2015**

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel   No
  - b. Travel for companions   No
  - c. Tax indemnification and gross-up payments   No
  - d. Discretionary spending account   No
  - e. Housing allowance or residence for personal use   No
  - f. Payments for business use of personal residence   No
  - g. Vehicle/auto allowance or vehicle for personal use   No
  - h. Health or social club dues or initiation fees   No
  - i. Personal services (i.e.: maid, chauffeur, chef)   No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?   Yes   *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination?   No   *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?   No   *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Not Applicable *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?   No   *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)?   No   *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

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

**Weymouth Township Municipal Utilities Authority**

(Name)

**FISCAL YEAR: FROM:** January 1, 2015 **TO:** December 31, 2015

*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 and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 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 and any other public entities 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 and any other public entities during the most recent fiscal year completed.

**Commissioner:** A member of the governing body of the authority with voting rights. Include alternates for 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 official as officers. 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 both of the following criteria:

- a) The individual received reportable compensation from the authority and all related 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 related entities is greater than \$100,000 for the most recent fiscal year completed.

**Compensation:** All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

**Reportable compensation:** The aggregate compensation that is reported (or is 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. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

**Other Public Entity:** Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

**Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)**

Weymouth Township Municipal Utilities Authority  
December 31, 2015

For the Period January 1, 2015 to December 31, 2015

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per-Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/1099)			Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/Stipend								
1 Patricia Doerr	Chairperson	1	X						\$ 1,200	N/A	N/A	N/A	0	0	1,200	
2 Donna Schneider	Vice Chairperson	1	X						900	N/A	N/A	N/A	0	0	900	
3 Andrea Mariner	Member	1	X						900	N/A	N/A	N/A	0	0	900	
4 Anthony Cekada	Member	1	X						900	N/A	N/A	N/A	0	0	900	
5 William Billingham	Member	1	X						900	N/A	N/A	N/A	0	0	900	
6 Fred Adams	Member	1	X						660	N/A	N/A	N/A	0	0	660	
7 Alisa Owens	Secretary	5							8,540	N/A	N/A	N/A	0	0	8,540	
8																
9																
10																
11																
12																
13																
14																
15																
<b>Total:</b>									\$14,000						\$ 14,000	

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:



# Schedule of Health Benefits - Detailed Cost Analysis

Weymouth Township Municipal Utilities Authority  
 For the Period January 1, 2015 to December 31, 2015

	Annual Cost		# of Covered Members (Medical & Rx)	# of Covered Members (Medical & Rx)	Annual Cost per Employee	Annual Cost	% Increase (Decrease)
	Proposed Budget	Estimate Proposed Budget					
<b>Active Employees - Health Benefits - Annual Cost</b>							
Single Coverage	None	#VALUE!	0	0		\$	#VALUE!
Parent & Child	None	#VALUE!					#VALUE!
Employee & Spouse (or Partner)	None	#VALUE!					#VALUE!
Family	None	#VALUE!					#VALUE!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0	#VALUE!	0	0			#VALUE!
<b>Commissioners - Health Benefits - Annual Cost</b>							
Single Coverage	None	#VALUE!					#VALUE!
Parent & Child	None	#VALUE!					#VALUE!
Employee & Spouse (or Partner)	None	#VALUE!					#VALUE!
Family	None	#VALUE!					#VALUE!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0	#VALUE!	0	0			#VALUE!
<b>Retirees - Health Benefits - Annual Cost</b>							
Single Coverage	None	#VALUE!					#VALUE!
Parent & Child	None	#VALUE!					#VALUE!
Employee & Spouse (or Partner)	None	#VALUE!					#VALUE!
Family	None	#VALUE!					#VALUE!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0	#VALUE!	0	0			#VALUE!
<b>GRAND TOTAL</b>	<b>0</b>	<b>#VALUE!</b>	<b>0</b>	<b>0</b>		<b>\$</b>	<b>#VALUE!</b>

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

# Schedule of Accumulated Liability for Compensated Absences

Weymouth Township Municipal Utilities Authority

For the Period

January 1, 2015

to

December 31, 2015

*Complete the below table for the Authority's accrued liability for compensated absences.*

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
NONE					
<b>Total liability for accumulated compensated absences at beginning of current year</b>		\$			

## Schedule of Shared Service Agreements

Weymouth Township Municipal Utilities Authority

December 31, 2015

to

January 1, 2015

For the Period

*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
NONE						

# **2015 AUTHORITY BUDGET**

## **Financial Schedules Section**

## 2015 Budget Summary

Weymouth Township Municipal Utilities Authority  
January 1, 2015 to December 31, 2015

For the Period

	Proposed Budget					Total All Operations	Current Year Adopted Budget	Total All Operations	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
	Water	Sewer	N/A	N/A	N/A					
<b>REVENUES</b>										
Total Operating Revenues	\$ 40,000	\$ 140,970	\$ -	\$ -	\$ -	\$ 180,970	\$ 156,180	\$ 24,790	15.9%	
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	#DIV/0!	
Total Anticipated Revenues	40,000	140,970	-	-	180,970	156,180	24,790	15.9%		
<b>APPROPRIATIONS</b>										
Total Administration	19,250	19,250	-	-	38,500	38,300	200	0.5%		
Total Cost of Providing Services	33,100	76,000	-	-	109,100	104,100	5,000	4.8%		
Total Principal Payments on Debt Service in Lieu of Depreciation	-	26,867	-	-	26,867	26,430	437	1.7%		
Total Operating Appropriations	52,350	122,117	-	-	174,467	168,830	5,637	3.3%		
Total Interest Payments on Debt	-	18,853	-	-	18,853	19,931	(1,078)	-5.4%		
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!		
Total Non-Operating Appropriations	-	18,853	-	-	18,853	19,931	(1,078)	-5.4%		
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!		
Total Appropriations and Accumulated Deficit	52,350	140,970	-	-	193,320	188,761	4,559	2.4%		
Less: Total Unrestricted Net Position Utilized	12,350	-	-	-	12,350	32,581	(20,231)	-62.1%		
Net Total Appropriations	40,000	140,970	-	-	180,970	156,180	24,790	15.9%		
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

## 2015 Revenue Schedule

Weymouth Township Municipal Utilities Authority  
For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year	
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
<b>OPERATING REVENUES</b>										
<i>Service Charges</i>										
Residential	\$ 40,000	\$ 140,970					\$ 180,970	\$ 156,180	\$ 24,790	15.9%
Business/Commercial						-	-	-		#DIV/0!
Industrial						-	-	-		#DIV/0!
Intergovernmental						-	-	-		#DIV/0!
Other						-	-	-		#DIV/0!
Total Service Charges	40,000	140,970	-	-	-	-	180,970	156,180	24,790	15.9%
<i>Connection Fees</i>										
Residential						-	-	-		#DIV/0!
Business/Commercial						-	-	-		#DIV/0!
Industrial						-	-	-		#DIV/0!
Intergovernmental						-	-	-		#DIV/0!
Other						-	-	-		#DIV/0!
Total Connection Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Parking Fees</i>										
Meters						-	-	-		#DIV/0!
Permits						-	-	-		#DIV/0!
Fines/Penalties						-	-	-		#DIV/0!
Other						-	-	-		#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Other Revenue 1						-	-	-		#DIV/0!
Other Revenue 2						-	-	-		#DIV/0!
Other Revenue 3						-	-	-		#DIV/0!
Other Revenue 4						-	-	-		#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Operating Revenues	40,000	140,970	-	-	-	-	180,970	156,180	24,790	15.9%
<b>NON-OPERATING REVENUES</b>										
<i>Grants &amp; Entitlements (List)</i>										
Grant #1						-	-	-		#DIV/0!
Grant #2						-	-	-		#DIV/0!
Grant #3						-	-	-		#DIV/0!
Grant #4						-	-	-		#DIV/0!
Total Grants & Entitlements	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Local Subsidies &amp; Donations (List)</i>										
Local Subsidy #1						-	-	-		#DIV/0!
Local Subsidy #2						-	-	-		#DIV/0!
Local Subsidy #3						-	-	-		#DIV/0!
Local Subsidy #4						-	-	-		#DIV/0!
Total Local Subsidies & Donations	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Interest on Investments &amp; Deposits</i>										
Investments						-	-	-		#DIV/0!
Security Deposits						-	-	-		#DIV/0!
Penalties						-	-	-		#DIV/0!
Other Investments						-	-	-		#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Non-Operating Revenues (List)</i>										
Other Non-Operating #1						-	-	-		#DIV/0!
Other Non-Operating #2						-	-	-		#DIV/0!
Other Non-Operating #3						-	-	-		#DIV/0!
Other Non-Operating #4						-	-	-		#DIV/0!
Other Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 40,000</b>	<b>\$ 140,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,970</b>	<b>\$ 156,180</b>	<b>\$ 24,790</b>	<b>15.9%</b>

# 2014 Revenue Schedule

## Weymouth Township Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

	Current Year Adopted Budget						Total All Operations
	Water	Sewer	N/A	N/A	N/A	N/A	
<b>OPERATING REVENUES</b>							
<i>Service Charges</i>							
Residential	\$ 43,300	\$ 112,880					\$ 156,180
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	43,300	112,880	-	-	-	-	156,180
<i>Connection Fees</i>							
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	-	-	-	-	-	-	-
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Other Revenue 1							-
Other Revenue 2							-
Other Revenue 3							-
Other Revenue 4							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	43,300	112,880	-	-	-	-	156,180
<b>NON-OPERATING REVENUES</b>							
<i>Grants &amp; Entitlements (List)</i>							
Grant #1							-
Grant #2							-
Grant #3							-
Grant #4							-
Total Grants & Entitlements	-	-	-	-	-	-	-
<i>Local Subsidies &amp; Donations (List)</i>							
Local Subsidy #1							-
Local Subsidy #2							-
Local Subsidy #3							-
Local Subsidy #4							-
Total Local Subsidies & Donations	-	-	-	-	-	-	-
<i>Interest on Investments &amp; Deposits</i>							
Investments							-
Security Deposits							-
Penalties							-
Other Investments							-
Total Interest	-	-	-	-	-	-	-
<i>Other Non-Operating Revenues (List)</i>							
Other Non-Operating #1							-
Other Non-Operating #2							-
Other Non-Operating #3							-
Other Non-Operating #4							-
Total Non-Operating Revenues	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 43,300</b>	<b>\$ 112,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,180</b>

## 2015 Appropriations Schedule

### Weymouth Township Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

	Proposed Budget						Total All	Current Year	\$ Increase	% Increase
	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Adopted Budget	(Decrease)	(Decrease)
								Total All	Proposed vs.	Proposed vs.
							Operations	Current Year	Current Year	Current Year
<b>OPERATING APPROPRIATIONS</b>										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 7,000	\$ 7,000					\$ 14,000	\$ 14,000	\$ -	0.0%
Fringe Benefits	250	250					500	500	-	0.0%
Total Administration - Personnel	7,250	7,250	-	-	-	-	14,500	14,500	-	0.0%
<i>Administration - Other (List)</i>										
Advertisement	100	100					200	100	100	100.0%
Audit	3,050	3,050					6,100	6,100	-	0.0%
Insurance	2,300	2,300					4,600	3,800	800	21.1%
See attached listing	6,300	6,300					12,600	13,300	(700)	-5.3%
Miscellaneous Administration*	250	250					500	500	-	0.0%
Total Administration - Other	12,000	12,000	-	-	-	-	24,000	23,800	200	0.8%
Total Administration	19,250	19,250	-	-	-	-	38,500	38,300	200	0.5%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages							-	-	-	#DIV/0!
Fringe Benefits							-	-	-	#DIV/0!
Total COPS - Personnel							-	-	-	#DIV/0!
<i>Cost of Providing Services - Other (List)</i>										
Water Charges	31,000						31,000	26,000	5,000	19.2%
Water Tax	100						100	100	-	0.0%
Capital Expense	2,000	2,000					4,000	4,000	-	0.0%
See attached listing	-	74,000					74,000	74,000	-	0.0%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	33,100	76,000	-	-	-	-	109,100	104,100	5,000	4.8%
Total Cost of Providing Services	33,100	76,000	-	-	-	-	109,100	104,100	5,000	4.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	26,867	-	-	-	-	26,867	26,430	437	1.7%
Total Operating Appropriations	52,350	122,117	-	-	-	-	174,467	168,830	5,637	3.3%
<b>NON-OPERATING APPROPRIATIONS</b>										
Total Interest Payments on Debt	-	18,853	-	-	-	-	18,853	19,931	(1,078)	-5.4%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	18,853	-	-	-	-	18,853	19,931	(1,078)	-5.4%
<b>TOTAL APPROPRIATIONS</b>	52,350	140,970	-	-	-	-	193,320	188,761	4,559	2.4%
<b>ACCUMULATED DEFICIT</b>							-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	52,350	140,970	-	-	-	-	193,320	188,761	4,559	2.4%
<b>UNRESTRICTED NET POSITION UTILIZED</b>										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	12,350						12,350	32,581	(20,231)	-62.1%
Total Unrestricted Net Position Utilized	12,350	-	-	-	-	-	12,350	32,581	(20,231)	-62.1%
<b>TOTAL NET APPROPRIATIONS</b>	\$ 40,000	\$ 140,970	\$ -	\$ -	\$ -	\$ -	\$ 180,970	\$ 156,180	\$ 24,790	15.9%

\* 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 \$2,617.50 \$6,105.85 \$ - \$ - \$ - \$ - \$ 8,723.35



# 2014 Appropriations Schedule

## Weymouth Township Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

### Current Year Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 7,000	\$ 7,000					\$ 14,000
Fringe Benefits	250	250					500
Total Administration - Personnel	7,250	7,250	-	-	-	-	14,500
<i>Administration - Other (List)</i>							
Advertisement	50	50					100
Audit	3,050	3,050					6,100
Insurance	1,900	1,900					3,800
See attached listing	6,650	6,650					13,300
Miscellaneous Administration*	250	250					500
Total Administration - Other	11,900	11,900	-	-	-	-	23,800
Total Administration	19,150	19,150	-	-	-	-	38,300
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Water Charges	26,000						26,000
Water Tax	100						100
Capital Expense	2,000	2,000					4,000
See attached listing	-	74,000					74,000
Miscellaneous COPS*							-
Total COPS - Other	28,100	76,000	-	-	-	-	104,100
Total Cost of Providing Services	28,100	76,000	-	-	-	-	104,100
Total Principal Payments on Debt Service in Lieu of Depreciation	-	26,430	-	-	-	-	26,430
Total Operating Appropriations	47,250	121,580	-	-	-	-	168,830
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	-	19,931	-	-	-	-	19,931
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	19,931	-	-	-	-	19,931
<b>TOTAL APPROPRIATIONS</b>	47,250	141,511	-	-	-	-	188,761
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	47,250	141,511	-	-	-	-	188,761
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	3,950	28,631					32,581
Total Unrestricted Net Position Utilized	3,950	28,631	-	-	-	-	32,581
<b>TOTAL NET APPROPRIATIONS</b>	\$ 43,300	\$ 112,880	\$ -	\$ -	\$ -	\$ -	\$ 156,180

\* 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    \$2,362.50    \$6,079.00    \$ -    \$ -    \$ -    \$ -    \$ 8,441.50

# 5 Year Debt Service Schedule - Principal

## Weymouth Township Municipal Utilities Authority

*Fiscal Year Beginning in*

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Principal Outstanding
<b>Water</b>									
Debt Issuance #1									\$
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>	-	-	-	-	-	-	-	-	-
<b>Sewer</b>									
1983 Promissory Note	6,702	7,037	7,389	7,758	8,146	8,554	8,981	29,354	77,219
2008 Promissory Note	16,000	16,000	17,000	18,000	18,000	19,000	20,000	65,000	173,000
2013 Promissory Note	3,728	3,830	3,936	4,045	4,157	4,273	4,391	232,814	257,446
Debt Issuance #4									
<b>Total Principal</b>	26,430	26,867	28,325	29,803	30,303	31,827	33,372	327,168	507,665
<b>N/A</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>	-	-	-	-	-	-	-	-	-
<b>N/A</b>									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
<b>Total Principal</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL PRINCIPAL ALL OPERATIONS</b>									
Total Principal	\$ 26,430	\$ 26,867	\$ 28,325	\$ 29,803	\$ 30,303	\$ 31,827	\$ 33,372	\$ 327,168	\$ 507,665

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

<b>Moody's</b>		
Bond Rating		
Year of Last Rating		
<b>Standard &amp; Poors</b>		

# 5 Year Debt Service Schedule - Interest

## Weymouth Township Municipal Utilities Authority

*Fiscal Year Beginning in*

	Current Year (2014)	2015	2016	2017	2018	2019	2020	Thereafter	Total Interest Payments Outstanding
<b>Water</b>									
Debt Issuance #1									\$
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>Sewer</b>									
1983 Promissory Note	4,196	3,861	3,509	3,140	2,752	2,344	1,917	2,967	20,490
2008 Promissory Note	8,578	7,938	7,258	6,535	5,770	5,005	4,150	6,550	43,206
2013 Promissory Note	7,157	7,054	6,948	6,839	6,727	6,611	6,493	120,777	161,449
Debt Issuance #4									
Total Interest Payments	19,931	18,853	17,715	16,514	15,249	13,960	12,560	130,294	225,145
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
N/A									
Debt Issuance #1									
Debt Issuance #2									
Debt Issuance #3									
Debt Issuance #4									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST ALL OPERATIONS</b>	\$ 19,931	\$ 18,853	\$ 17,715	\$ 16,514	\$ 15,249	\$ 13,960	\$ 12,560	\$ 130,294	\$ 225,145

# 2015 Net Position Reconciliation

## Weymouth Township Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

### Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 262,081	\$ 199,346					\$ 461,427
Less: Invested in Capital Assets, Net of Related Debt (1)	-	315,549					315,549
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)	62,251						62,251
Total Unrestricted Net Position (1)	199,830	(116,203)					83,627
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)							-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	(2,600)	(28,230)					(30,830)
Plus: Other Adjustments (attach schedule)							-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	197,230	(144,433)					52,797
Unrestricted Net Position Utilized to Balance Proposed Budget	12,350						12,350
Unrestricted Net Position Utilized in Proposed Capital Budget							-
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	12,350						12,350
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)</b>	\$ 184,880	\$ (144,433)	\$ -	\$ -	\$ -	\$ -	\$ 40,447

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

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

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

Maximum Allowable Appropriation to Municipality/County \$ 2,618 \$ 6,106 \$ - \$ - \$ - \$ 8,723

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

2015

Weymouth

Township Municipal

Utilities Authority

(Name)

AUTHORITY

CAPITAL

BUDGET/  
PROGRAM

PROGRAM

# 2015 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

## Weymouth Township Municipal Utilities Authority (Name)

**FISCAL YEAR: FROM:** January 1, 2015 **TO:** December 31, 2015

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 hereby 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**

Officer'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	<a href="mailto:owenalisa@aol.com">owenalisa@aol.com</a>		

# **2015 CAPITAL BUDGET/PROGRAM MESSAGE**

## **Weymouth Township Municipal Utilities Authority**

(Name)

**FISCAL YEAR: FROM:** January 1, 2015 **TO:** December 31, 2015

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 improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) 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 impact 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.*

# 2015 Proposed Capital Budget

**Weymouth Township Municipal Utilities Authority**  
 For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Project A Description	\$ -					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Sewer</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.



# 5 Year Capital Improvement Plan

## Weymouth Township Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

	Estimated Total Cost	Fiscal Year Beginning in				
		Current Year Proposed Budget	2016	2017	2018	2019
<i>Water</i>						
Project A Description	\$ -	\$ -				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>Sewer</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-	-				
Project B Description	-	-				
Project C Description	-	-				
Project D Description	-	-				
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

# 5 Year Capital Improvement Plan Funding Sources

## Weymouth Township Municipal Utilities Authority

For the Period January 1, 2015 to December 31, 2015

	<u>Estimated Total Cost</u>	<i>Funding Sources</i>				
		<u>Unrestricted Net Position Utilized</u>	<u>Renewal &amp; Replacement Reserve</u>	<u>Debt Authorization</u>	<u>Capital Grants</u>	<u>Other Sources</u>
<i>Water</i>						
Project A Description	\$ -					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>Sewer</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Project A Description	-					
Project B Description	-					
Project C Description	-					
Project D Description	-					
Total	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ -					
Balance check	-	<i>- If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i>				

*Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.*

**Weymouth Township Municipal Utilities Authority  
Atlantic County**

**Appropriation Attachment**

	2015 Proposed Budget			2014 Adopted Budget			<i>\$ Increase (Decrease) Proposed vs. Curent Year</i>	<i>% Increase (Decrease) Proposed vs. Curent Year</i>
	<i>Water</i>	<i>Sewer</i>	<i>Total Operations</i>	<i>Water</i>	<i>Sewer</i>	<i>Total Operations</i>		
	<i>Administration - Other</i>							
Office expense:	250	250	500	250	250	500	-	0%
Professional Fees	3,800	3,800	7,600	4,150	4,150	8,300	(700)	-8%
Utilities	2,250	2,250	4,500	2,250	2,250	4,500	-	0%
<b>Total Administration - Other</b>	<b>6,300</b>	<b>6,300</b>	<b>12,600</b>	<b>6,650</b>	<b>6,650</b>	<b>13,300</b>	<b>(700)</b>	<b>-5%</b>
<i>Cost of Operations &amp; Maintenance - Other</i>								
Sewer Charges	-	27,000	27,000	-	24,000	24,000	3,000	13%
Sewer Meter	-	47,000	47,000	-	50,000	50,000	(3,000)	-6%
<b>Total Administration - Other</b>	<b>-</b>	<b>74,000</b>	<b>74,000</b>	<b>-</b>	<b>74,000</b>	<b>74,000</b>	<b>-</b>	<b>0%</b>