Fiscal Year Start Year 2024

End Year **2024**

Authority Budget of:

Weymouth Municipal Utilities Authority

State Filing Year 2024

For the Period: January 1, 2024 to December 31, 2024

http://www.weymouthnj.org/wt-mua.html
Authority Web Address



Division of Local Government Services

2024 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2024

Weymouth Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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	12/21/2023

2024 PREPARER'S CERTIFICATION

Weymouth Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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:	Fadams6031@gmail.com	
Name:	Fred Adams	
Title:	Chairperson	
A ddmaga.	112 Steelman Landing Road	
Address:	Mays Landing, NJ 08330	
Phone Number:	609-909-0487	
Fax Number:	609-909-0487	
E-mail Address:	Fadams6031@gmail.com	

AUTHORITY INTERNET WEBSITE CERTIFICATION

http://www.weymouthnj.org/wt-mua.html

Authority's Web Address:

	All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.
✓	A description of the Authority's mission and responsibilities.
√	The budgets for the current fiscal year and immediately preceding two prior years.
√	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).
✓	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
✓	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
✓	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
✓	The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
✓	The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
√	A list of attorneys, advisors, consultants <u>and any other person</u> , <u>firm</u> , <u>business</u> , <u>partnership</u> , <u>corporation or other organization</u> which received any renumeration of \$17,500 or more during the preceding fiscal year <u>for any service whatsoever</u> 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: Title of Officer Certifying Compliance: Signature: Fred Adams Chairperson Fadams6031@gmail.com
	Page C-3

2024 APPROVAL CERTIFICATION

Weymouth Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Weymouth Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 21, 2023.

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:	owenalisa@aol.com	
Name:	Alisa Owens	
Title:	Secretary	
A ddwagg.	112 Steelman Landing Road	
Address:	Mays Landing, NJ 08330	
Phone Number:	609-909-0487	
Fax Number:	609-909-0487	
E-mail Address:	owenalisa@aol.com	

2024 AUTHORITY BUDGET RESOLUTION

Weymouth Municipal Utilities Authority FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget for Weymouth Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented before the governing body of the Weymouth Municipal Utilities Authority at its open public meeting of November 21, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$242,080.00, Total Appropriations including any Accumulated Deficit, if any, of \$258,407.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 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 Weymouth Municipal Utilities Authority, at an open public meeting held on November 21, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Weymouth Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024, 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 Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 19, 2023.

owenalisa@aol.com	11/21/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Fred Adams	X			
Robert Knight	X			
Lynn Harris			X	
Cindy Lagaie	X			
Kathleen Duda			X	
Candace Gamblain	X			
Dave Caracciolo	X			

1		

2024 ADOPTION CERTIFICATION

Weymouth Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on November 21, 2023.

Officer's Signature:	owenalisa@aol.com			
Name:	Alisa Owens	Alisa Owens		
Title:	Secretary	Secretary		
A ddwaga	112 Steelman Landin	112 Steelman Landing Road		
Address:	Mays Landing, NJ 08	Mays Landing, NJ 08330		
Phone Number:	609-909-0487	609-909-0487 Fax: 609-909-0487		
E-mail address:	owenalisa@aol.com			

2024 ADOPTED BUDGET RESOLUTION

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Weymouth Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 has been presented for adoption before the governing body of the Weymouth Municipal Utilities Authority at its open public meeting of November 21, 2023; 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 \$242,080.00, Total Appropriations, including any Accumulated Deficit, if any, of \$258,407.00, and Total Unrestricted Net Position utilized of \$0.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Weymouth Municipal Utilities Authority at an open public meeting held on November 21, 2023 that the Annual Budget and Capital Budget/Program of the Weymouth Municipal Utilities Authority for the fiscal year beginning January 01, 2024 and ending December 31, 2024 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
Fred Adams				
Robert Knight				
Lynn Harris				
Cindy Lagaie				

Kathleen Duda		
Candace Gamblain		
Dave Caracciolo		

2024 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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.

that will help explain the reason for the increase or decrease in the budgeted line item.

The 2023 budget had several significant changes from the 2022 adopted budget due in large part to the significant modifications to the shared service agreement with the Hamilton Township Municipal Utilities Authority (HTMUA). In 2024 the Authority continued to adjust and adapt operation and maintenance costs that were previously performed by the HTMUA.

The Salary & Wages and related Fringe Benefits amounts have increased due to additional compensation for the Authority's secretary to perform the billing, collections and other administrative activities that were previously performed by the HTMUA.

Administration other expenses increased due to additional office supplies and materials needed with the change in operations.

Water charges have increased to account for the bulk rate charged by the HTMUA and expected consumption.

Cost of Providing Services other expenses increased due to new maintenance and testing requirements that were previously performed by the HTMUA as part of the shared service agreements.

User rates have been adjusted to reflect these new additional costs.

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

the local economy is stable and no significant changes in the number of users has been anticipated.								

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.

N/A			

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

None			
prior year's budgets (and fun	nding is included in the proposed by A. 40A:5A-12). If the Authority	budget as a result of a prior ye	re exists an accumulated deficit from ear deficit) explain the funding plan to s most recent audit, it must provide a defic
The Authority has not budge	eted a deficit and no deficit curren	tly exists.	

(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?

2024 AUTHORITY BUDGET MESSAGE & ANALYSIS

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year.

Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

Rates are staying the same		

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2024

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

Name of Authority:	Weymouth Municipal Utilities	Authority					
Federal ID Number:	22-1893403	22-1893403					
Address:	112 Steelman Landing Road	112 Steelman Landing Road					
Address.							
City, State, Zip:	Mays Landing		NJ	08330			
Phone: (ext.)	609-909-0487	Fax:	609-909	-0487			
Preparer's Name:	Fred Adams						
Preparer's Address:	112 Steelman Landing Road						
City, State, Zip:	Mays Landing		NJ	08330			
Phone: (ext.)	609-909-0487	Fax:	609-909	-0487			
E-mail:	fadams@gmail.com						
Chief Executive Officer*	Alisa Owens						
*Or person who performs these function	ons under another title.						
Phone: (ext.)	609-909-0487	609-909-0487 Fax: 609-909-0487					
E-mail:	owenalisa@aol.com						
Chief Financial Officer*	Alisa Owens						
*Or person who performs these function							
Phone: (ext.)	609-909-0487	Fax:	609-909	-0487			
E-mail:	owenalisa@aol.com						
Name of Auditor:	Harvey C. Cocozza, Jr., CPA						
Name of Firm:	Ford, Scott & Associates, LLC						
Address:	1535 Haven Avenue						
City, State, Zip:	Ocean City		NJ	08226			
Phone: (ext.)	609-399-6333 ext 235	Fax:	609-399	-3710			
E-mail:	hcocozza@ford-scott.com						

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	1
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:	\$ 10,000.00
3. Provide the number of regular voting members of the governing body:	5 (5 or 7 per State statute, possibly
4. Provide the number of alternate voting members of the governing body:	more for regional authorities) (Maximum is 2)
5. Regional Authorities Only - 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: https://www.nj.gov/dc If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A
6. Does the Authority have any amounts receivable from current or former commissione 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 compensated 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 inclukey employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	d employee? No highest compensated employee? No ighest compensated employee No uding the name of the commissioner, officer, hority; the name 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 contract the transferor, a member of the transferor's family, or any other person designated by the surface of the transferor's family, or any other person designated by the surface of the transferor's family, or any other person designated by the surface of the transferor's family, or any other person designated by the surface of the transferor's family, or any other person designated by the surface of the transferor's family, or any other person designated by the surface of the transferor's family.	the transferor.

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)

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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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 curr	rent fiscal year
and provide an explanation for each expenditure listed.	
11. Did the Authority pay for travel expenses for any employee of individual list	ted on Page N-4?
If "yes", provide a detailed list of all travel expenses for the current fiscal year of	and provide an explanation for each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on Pa	age N-4 or any other employee of the Authority?
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
If the answer to any of the above is "yes", provide a description of the transaction and the amount expended.	on including the name and position of the individual
13. Did the Authority follow a written policy regarding payment or reimburseme	ent for expenses incurred by employees
and/or commissioners during the course of Authority business and does that poli	· · · · · · · · · · · · · · · · · · ·
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employ	yees 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	r employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
15. Did the Authority make payments to current or former commissioners or em	ployees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses?	No
If "yes", provide explanation including amount paid.	
16. Did the Authority receive any notices from the Department of Environmenta	ll Protection or any other
entity regarding maintenance or repairs required to the Authority's systems to br	ing them into compliance
with current regulations and standards that it has not yet taken action to remedia	
If "yes", provide explanation as to why the Authority has not yet undertaken the	required maintenance or repairs and describe
the Authority's plan to address the conditions identified	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

No

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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

Question #9 - Annually the Board reviews the salary of the 1 full time employee and the Board members.	

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

Weymouth Municipal Utilities Authority

FISCAL YEAR: January 01, 2024 to December 31, 2024

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.

Weymouth Municipal Utilities Authority For the Period January 01, 2024 to December 31, 2024

		F	Position		Reportable Compe	nsation from	Authority (W-2/ 1099)]	
Aver pe Dec Name Title P	rage Hours er Week dicated to Position	Officer Commissioner	Highest Compensated Key Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 Fred Adams Chairperson		Х			\$ 1,200.00				\$ 1,200.00
2 Robert Knight Vice Chairperson	1	X			\$ 900.00				\$ 900.00
3 Joe Botero Treasurer	1	X			\$ 1,080.00				\$ 1,080.00
4 Cindy Lagaie Member	1	X			\$ 900.00				\$ 900.00
5 Amelia Messina Member	1	Х			\$ 900.00				\$ 900.00
6 Candace Gamblain Alternate Member	1	Х			\$ 660.00				\$ 660.00
7 Dave Caracciolo Alternate Member	1	Х			\$ 660.00				\$ 660.00
8 Alisa Owens Secretary	5	Х			\$ 30,000.00			\$ 800.00	\$ 30,800.00
9									\$ -
10									\$ -
11									\$ -
12									\$ -
13									\$ -
14									\$ -
15									\$ -
16									\$ -
17									\$ -
18									\$ -
19									\$ -
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26									\$ -
27									\$ -
									\$ -
28									\$ -
29									•
30									\$ -
31									\$ -
32									\$ -
33									\$ -
34									\$ -
35									\$ -
Total:				:	\$ 36,300.00	\$ -	- \$ -	\$ 800.00	\$ 37,100.00

Schedule of Health Benefits - Detailed Cost Analysis

Weymouth Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

If no health benefits, check this box: # of Covered Members **Annual Cost** # of Covered (Medical & Rx) **Total Cost** Members Annual Cost per Estimate per **Proposed Estimate** (Medical & Rx) Employee Current **Employee Total Current** \$ Increase % Increase **Budget** Proposed Budget Proposed Budget **Current Year** Year **Year Cost** (Decrease) (Decrease) Active Employees - Health Benefits - Annual Cost Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal 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 Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -) Subtotal

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

GRAND TOTAL

Weymouth Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

 ${\it Complete the below table for the Authority's accrued liability for compensated absences.}$

	• • •				
If no accumulated absences, check this box: \Box]		Legal Ba	sis fo	r Benefit
		Dollar Value of			
		Accrued	<u> </u>	_	it it
	Gross Days of Accumulated	Compensated	Approved Labor Agreement	Resolution	Individual Employme Agreemen
	Compensated Absences per	Absence	er ç	Ħ	/idt
Individuals Elisible for Donafit	Most Recent Audit	Liability	Approved Labor Agreemer	eso	Individual Employment Agreement
Individuals Eligible for Benefit	Wost Recent Addit	Liability	A La A	ž	z <u>n</u> ķ

Total liability for accumulated compensated absences at per most recent audit (this page only) \$

Weymouth Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

	,,,,		Legal Bas	sis fo	r Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
		_	_		

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ -

Weymouth Municipal Utilities Authority For the Period: January 01, 2024 to December 31, 2024

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

Legal Basis for Benefit **Dollar Value of** Employment Accrued Agreement Agreement Resolution Individual Approved **Gross Days of Accumulated** Compensated Labor **Compensated Absences per Absence Most Recent Audit Individuals Eligible for Benefit** Liability

Total liability for accumulated compensated absences at per most recent audit (all pages)

\$ -

Page N-6 (Totals)

Schedule of Shared Service Agreements

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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 Receive Paid for Autho	ed by/ rom
			Revised agreement is in the process of				
			being completed and approved by both		_		
Hamilton Township MUA	Weymouth Township MUA	of waste water	parties	In negotiation	Open	\$ 10	09,500

Schedule of Shared Service Agreements (Cont.)

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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

2024 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

\$ Increase

% Increase

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

			FY 2024	l Propose	d Budaet			FY 2023 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
				Operation			n Total All	Total All	, la optea	7.000100
	Water	Sewer	#3	#4	#5	#6	Operations	Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 80,200	\$ 161,880	\$ -	\$ -	\$ -	\$ -	\$ 242,080	\$ 258,407	\$ (16,327)	-6.3%
Total Non-Operating Revenues		-	-	-	-	-	<u> </u>			#DIV/0!
Total Anticipated Revenues	80,200	161,880	-	-	-	-	242,080	258,407	(16,327)	-6.3%
APPROPRIATIONS										
Total Administration	42,200	42,323	-	-	-	-	84,523	75,600	8,923	11.8%
Total Cost of Providing Services	38,000	125,000	-	-	-	-	163,000	138,300	24,700	17.9%
Total Principal Payments on Debt Service in		4.000					4.000	26.700	(24.000)	06.70/
Lieu of Depreciation		4,898	-	-	-	-	4,898	36,788	(31,890)	-86.7%
Total Operating Appropriations	80,200	172,221	-	-	-	-	252,421	250,688	1,733	0.7%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	-	5,986	-	-	-	-	5,986	7,719	(1,733)	-22.5% #DIV/0!
Total Non-Operating Appropriations	-	5,986	-	<u> </u>	<u>-</u>	<u> </u>	5,986	7,719	(1,733)	
Accumulated Deficit		-	-	-	-	-	<u> </u>			#DIV/0!
Total Appropriations and Accumulated										
Deficit	80,200	178,207	-	-	-	-	258,407	258,407	-	
Less: Total Unrestricted Net Position Utilized		16,327	-	-	-	-	16,327		16,327	#DIV/0!
Net Total Appropriations	80,200	161,880	-	-	-	-	242,080	258,407	(16,327)	-6.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	· \$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Weymouth Municipal Utilities Authority
For the Period: January 01, 2024 to December 31, 2024

OPERATING REVENUES	Water	Sewer	FY 202 Operation #3	4 Proposed L	Budget Operation #5	Operation #6	Total All Operations	FY 2023 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted All Operations
Service Charges							_			
Residential	80,200	161,880					\$ 242,080	\$ 258,407	\$ (16,327)	-6.3%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental Other							_	-	-	#DIV/0! #DIV/0!
Total Service Charges	80,200	161,880	-	-	-	-	242,080	258,407	(16,327)	-6.3%
Connection Fees		,								•
Residential							-	-	-	#DIV/0!
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental Other							-	-	-	#DIV/0! #DIV/0!
Total Connection Fees										#DIV/0!
Parking Fees	-							-		,
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other	_		-							#DIV/0!
Total Parking Fees Other Operating Revenues (List)				-	-	-				#DIV/0!
Other Operating Nevenues (Essy)							1 -	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0! #DIV/0!
							_	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-			#DIV/0!
Total Other Revenue			-	-	-	-				#DIV/0!
Total Operating Revenues NON-OPERATING REVENUES	80,200	161,880	-	-	-	-	242,080	258,407	(16,327)	-6.3%
Other Non-Operating Revenues (List)										
The special services (2007)							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	_									#DIV/0! #DIV/0!
Interest on Investments & Deposits (List)										#514/0:
Interest Earned							-	-	-	#DIV/0!
Penalties							-	-	-	#DIV/0!
Other							<u> </u>			#DIV/0!
Total Interest		-	-	-	-	-	-			#DIV/0!
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	\$ 80,200 \$	161,880	ė -	\$ -	\$ -	\$ -	\$ 242,080	\$ 258,407	\$ (16,327)	#DIV/0! -6.3%
TOTAL MUTICIPATED REVENUES	→ 6U,ZUU Ş	101,000	, -	-	- ب	- ·	242,060 ب	<i>ϕ</i> 236,407	<i>φ</i> (10,327)	-0.3%

Prior Year Adopted Revenue Schedule

Weymouth Municipal Utilities Authority

			FY	2023 Adopted Bud	lget		
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING REVENUES	water	Jewei	Operation #5	Operation #4	Operation #5	Operation #0	Operations
Service Charges							
Residential	95,100	163,307					\$ 258,407
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	95,100	163,307	-	-	-	-	258,407
Connection Fees							-
Residential							-
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees		-	-	-	-	-	-
Parking Fees							=
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees		-	-	-	-	-	-
Other Operating Revenues (List)	•						-
							- - - - - - -
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	95,100	163,307	-	-	-	-	258,407
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)	1						-
							-
							-
							-
							-
							-
							-
Other Non-Operating Revenues		-	-	-	-	-	-
Interest on Investments & Deposits							7
Interest Earned							-
Penalties							-
Other							-
Total Interest		-	-	-	-	-	-
Total Non-Operating Revenues		-	-		-	-	
TOTAL ANTICIPATED REVENUES	\$ 95,100 \$	163,307	\$ -	\$ -	\$ -	\$ -	\$ 258,407

Appropriations Schedule

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

\$ Increase

% Increase

			EV 201	24 Proposed	Rudaat			FY 2023 Adopted	•	. Proposed vs.
-			FY 202	24 Proposed	виадет		Total All	Budget Total All	Adopted	Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Oneratio	ns All Operations
OPERATING APPROPRIATIONS		50	operation no	орегино	орения	operation no	ореганопо	Орегинона	7 Operatio	is 7iii Operations
Administration - Personnel										
Salary & Wages	\$ 18,000 \$	18,000					\$ 36,000	\$ 37,000	\$ (1,0	00) -2.7%
Fringe Benefits	7,500	7,500					15,000	9,000	6,0	•
Total Administration - Personnel	25,500	25,500	-	-	-	-	51,000	46,000	5,0	
Administration - Other (List)	25,500	23,300					51,000	40,000		10.570
Advertising	200	200					400	400		- 0.0%
Audit	3,400	3,400					6,800	6,600	2	00 3.0%
Insurance	2750	2,750					5,500	5,500	2	- 0.0%
See Detail	10,350	10,473					20,823	17,100	3,7	
Miscellaneous Administration*	10,530	10,473					20,623	17,100	3,7	- #DIV/0!
Total Administration - Other	16,700	16,823				-	33,523	29,600	3,9	
_	42,200	42,323	-		-		84,523	75,600		
Total Administration	42,200	42,323					84,523	/5,600	8,9	23 11.8%
Cost of Providing Services - Personnel										#B##/61
Salary & Wages							-	-		- #DIV/0!
Fringe Benefits										- #DIV/0!
Total COPS - Personnel	-		-			-				#DIV/0!
Cost of Providing Services - Other (List)										
Water Charges	35,875						35,875	35,875		- 0.0%
Water Tax	125						125	125		- 0.0%
Capital Expenses	2,000	2,000					4,000	4,000		- 0.0%
See Detail		123,000					123,000	98,300	24,7	00 25.1%
Miscellaneous COPS*							-			- #DIV/0!
Total COPS - Other	38,000	125,000	-	-	-	-	163,000	138,300	24,7	00 17.9%
Total Cost of Providing Services	38,000	125,000	-	-	-	-	163,000	138,300	24,7	00 17.9%
Total Principal Payments on Debt Service in Lieu										
of Depreciation	-	4,898	-	-	-	-	4,898	36,788	(31,8	90) -86.7%
Total Operating Appropriations	80,200	172,221	-	-	-	-	252,421	250,688	1,7	33 0.7%
NON-OPERATING APPROPRIATIONS										_
Total Interest Payments on Debt	-	5,986	-	-	-	-	5,986	7,719	(1,7	33) -22.5%
Operations & Maintenance Reserve							· -			- #DIV/0!
Renewal & Replacement Reserve							_	-		- #DIV/0!
Municipality/County Appropriation							_	-		- #DIV/0!
Other Reserves							_			- #DIV/0!
Total Non-Operating Appropriations	-	5,986	-	-	-	-	5,986	7,719	(1,7	
TOTAL APPROPRIATIONS	80,200	178,207		-	-	-	258,407	258,407	(2)	- 0.0%
ACCUMULATED DEFICIT	00,200	1,0,20,					230,107	250,107		- #DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT DEFICIT	80,200	178,207	_	_	_	_	258,407	258,407		- 0.0%
UNRESTRICTED NET POSITION UTILIZED	80,200	170,207					230,407	238,407		
										- #DIV/0!
Municipality/County Appropriation		16 227				-	16 227	-	463	
Other		16,327					16,327		16,3	
Total Unrestricted Net Position Utilized TOTAL NET APPROPRIATIONS	\$ 80,200 \$	16,327 161,880	-	-	-	- \$ -	\$ 242,080	\$ 258,407	16,3	
TOTAL NET APPROPRIATIONS	\$ 80,200 \$	101,080	\$ -	\$ -	\$ -	\$ -	<i>→</i> 242,080	ې <u>۲</u> 258,407	\$ (16,3	-6.3%

^{*} 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

5% of Total Operating Appropriations \$ 4,010.00 \$ 8,611.05 \$ - \$ - \$ - \$ 12,621.05

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

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Adminsitration - Other						
Office expense	2,800.00	2,923.00				
Professional Fees	5,000.00	5,000.00				
Utilities	2,550.00	2,550.00				
		·				
Cost of Operations & Maintenance	e - Other					
Sewer Charges		92,000.00				
Sewer Meter		31,000.00				
Maintenance and Inspections						

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

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6

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

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
		_				

Prior Year Adopted Appropriations Schedule

Weymouth Municipal Utilities Authority

FY 2023 Adopted Budget Total All Water Sewer Operation #3 Operation #4 Operation #5 Operation #6 Operations **OPERATING APPROPRIATIONS** Administration - Personnel 18,500 \$ 18,500 \$ 37,000 Salary & Wages Fringe Benefits 9,000 4,500 4,500 Total Administration - Personnel 23,000 23,000 46,000 Administration - Other (List) Advertising 200 200 400 Audit 3,300 3,300 6,600 Insurance 2.750 2.750 5.500 See Detail 8,550 8,550 17,100 Miscellaneous Administration* 14,800 14,800 29,600 Total Administration - Other **Total Administration** 37,800 37,800 75,600 Cost of Providing Services - Personnel Salary & Wages Fringe Benefits Total COPS - Personnel Cost of Providing Services - Other (List) Water Charges 35,875 35,875 Water Tax 125 125 Capital Expenses 2,000 2,000 4,000 See Detail 19,300 79,000 98,300 Miscellaneous COPS* Total COPS - Other 57,300 81,000 138,300 **Total Cost of Providing Services** 57,300 81,000 138,300 Total Principal Payments on Debt Service in Lieu of Depreciation 36,788 36,788 **Total Operating Appropriations** 95.100 155.588 250,688 NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt 7,719 7,719 Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves **Total Non-Operating Appropriations** 7,719 7,719 **TOTAL APPROPRIATIONS** 95,100 163,307 258,407 **ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT** 95,100 163,307 258,407 **UNRESTRICTED NET POSITION UTILIZED** Municipality/County Appropriation Total Unrestricted Net Position Utilized **TOTAL NET APPROPRIATIONS** 95,100 \$ 163,307 258,407 \$ \$

^{*} 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 \$ 4,755.00 \$ 7,779.40 \$ - \$ - \$ - \$ 12,534.40

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

Weymouth Municipal Utilities Authority

FY 2023 Adopted Budget

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
Adminsitration - Other						
Office expense	2,800.00	2,800.00				
Professional Fees	3,000.00	3,000.00				
Utilities	2,750.00	2,750.00				
Cost of Operations & Maintenance	- Other					
Sewer Charges		32,000.00				
Sewer Meter		42,000.00				
Maintenance and Inspections	19,300.00	5,000.00				

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

Weymouth Municipal Utilities Authority

FY 2023 Adopted Budget

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
				_		

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

Weymouth Municipal Utilities Authority

FY 2023 Adopted Budget

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

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
				_		

Debt Service Schedule - Principal

Weymouth Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

				713641 7641	Linuming in					
	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029		Total Princip Outstanding
ater										
									Ş	;
Total Principal				-	-	-	-	-	-	
ver	7									
1983 Promissory Note	N/A	10,022	-							
2008 Promissory Note	N/A	22,000	-							
2013 Promissory Note	N/A	4,766	4,898	5,033	5,173	5,316	5,463	5,614	187,403	218,9
Total Driverings		26 700	4.000	5.022	5.472	5.246	F 462	5.614	107.102	240.6
Total Principal		36,788	4,898	5,033	5,173	5,316	5,463	5,614	187,403	218,9
eration #3										
Total Principal				_					_	
eration #4				-	-	-	-	-	-	
Fration #4										
Tatal Drive in al										
Total Principal				-	-	-	-	-	-	
eration #5										
Total Dringing				_		_			_	
Total Principal		<u>-</u>				<u> </u>				
ration #6	7									
Total Principal			_	_					_	
TAL PRINCIPAL ALL OPERATIONS		\$ 36,788	\$ 4,898	\$ 5,033 \$			5,463 \$	5,614		218,9
		00,700 ب	050,4	ټ ددن,رد پ	, <i>э,</i> 1/3 ३	2,310 \$	پ د∪ + رد	3,014 .	, 107,403 Y	, 210,5

Indicate the Authority's most recent bond rat	ing and the year of th	he rating by ratings serv	ice.
	Moody's	Fitch	Standard & Poors
Bond Rating	N/A	N/A	N/A
Year of Last Rating	N/A	N/A	N/A

Debt Service Schedule - Principal (Detail Page)

Weymouth Municipal Utilities Authority

				Fiscal Ye	ear Ending in				=	
	Date of Local Finance Board Approval	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Total Principal Outstanding
]s -
										\$ -
										\$ -
										\$ -
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TOTAL PRINCIPAL ALL OPERATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Service Schedule - Interest

Weymouth Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

									Total Interest
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
Water					-				
									\$ - - -
Total Interest Payments	_			_			_	_	
Sewer		<u>-</u>							<u> </u>
1983 Promissory Note	501	-							_
2008 Promissory Note	1,100	_							_
2013 Promissory Note	6,118	5,986	5,851	5,711	5,568	5,451	5,270	68,233	102,070
Total Interest Payments	7,719	5,986	5,851	5,711	5,568	5,451	5,270	68,233	102,070
Operation #3									
Total Interest Payments									- - -
Operation #4				-	-		-		
									- - -
Total Interest Payments				-	-	-	-	-	<u> </u>
Operation #5									- - -
Total Interest Payments	-		-	-	-	-	-	-	-
Operation #6									- - -
Total Interest Payments			-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 7,719	\$ 5,986	\$ 5,851	\$ 5,711 \$	5,568 \$	5,451 \$	5,270 \$	68,233	\$ 102,070

Debt Service Schedule - Interest (Detail Page)

Weymouth Municipal Utilities Authority

			Fiscal Y	ear Ending in				-	Total Interest
	2023 (Adopted Budget)	2024 (Proposed Budget)	2025	2026	2027	2028	2029	Thereafter	Payments Outstanding
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
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									\$ -
									\$ - \$ -
TOTAL INTEREST ALL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

FY 2024 Proposed Budget

			Operation	Operation	Operation	Operation	Total All
	Water	Sewer	#3	#4	#5	#6	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 70,267	\$ 498,593					\$ 568,860
Less: Invested in Capital Assets, Net of Related Debt (1)		411,508					411,508
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	70,267	87,085	-	-	-	-	157,352
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	7,967	7,967					15,934
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	78,234	95,052	-	-	-	-	173,286
Unrestricted Net Position Utilized to Balance Proposed Budget	_	16,327	-	-	-	-	16,327
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	16,327	-	-	-	-	16,327
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 78,234	\$ 78,725	\$ -	\$ -	\$ -	\$ -	\$ 156,959

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

Maximum Allowable Appropriation to Municipality/County \$ 4,010 \$ 8,611 \$ - \$ - \$ - \$ 12,621

⁽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.

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

FISCAL YEAR 2024

Weymouth Municipal Utilities Authority (Authority Name)

2024 AUTHORITY CAPITAL BUDGET/PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Weymouth Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2024 to December 31, 2024

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 Weymouth Municipal Utilities Authority, on January 00, 1900.

☐ It is hereby certified that the governing body of the Weymouth Municipal Utilities Authority have elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Weymouth Municipal Utilities for the following reason(s):

Officer's Signature:	owenalisa@aol.com					
Name:	Alisa Owens					
Title:	Secretary					
A 11	112 Steelman Landing Road					
Address:	Mays Landing, NJ 08330					
Phone Number:	609-909-0487					
Fax Number:	609-909-0487					
E-mail Address:	owenalisa@aol.com					

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Weymouth Municipal Utilities Authority

Fiscal Year: January 01, 2024 to December 31, 2024

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?	
2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?	
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the del Debt Authorizations (example - rate increase).	bt service for the
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.	
N/A	
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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

				nding Sources		
		•	Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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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.

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

			Renewal &	ramy sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

			Renewal &	iding Sources		
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Sources
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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Estimated Total Cost Position Utilized Replacement Authorization Capital Grants Sources SO				Renewal &	runing sources		
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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed Cost **Budget)** 2025 2026 2027 2028 2029 Water \$ \$ Total Sewer Total Operation #3 Total Operation #4 Total Operation #5 Total Operation #6

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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed Cost **Budget)** 2025 2026 2027 2028 2029 \$

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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed Cost **Budget)** 2025 2026 2027 2028 2029 \$

Page CB-4 Detail (2)

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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

Fiscal Year Ending in **Estimated Total** 2024 (Proposed Cost **Budget)** 2025 2026 2027 2028 2029 \$

Page CB-4 Detail (Totals)

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TOTAL ALL DETAIL PAGES

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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

		Funding Sources				
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
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Operation #6						
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TOTAL	\$ -					\$ -
Total 5 Year Plan per CB-4	\$ -	·	•	•	•	
						

Balance check

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

Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

				Renewal &	numy sources		
		Estimated Total	Unrestricted Net	Replacement	Debt		
		Cost	Position Utilized	Reserve		Canital Grants	Other Sources
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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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		Cost	Position Utilized	Reserve		Canital Grants	Other Sources
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Weymouth Municipal Utilities Authority

For the Period: January 01, 2024 to December 31, 2024

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

Contracting Unit:	Weymouth Municipal Utilities Authority	Year Ending:	December 31, 2022
	s a complete list of all change orders which caused the originally awarded contract pr 5. 5:30-11.1 et seq. Please identify each change order by name of the project.	ice to be exceeded by more than 20 per	cent. For regulatory details
	ge order listed above, submit with introduced budget a copy of the governing body re required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper no		nd an Affidavit of Publication for
	t had a change order exceeding the 20 percent threshold for the year indicated above		ertify below.
	Date	owensalisa@ad Clerk/Secretary to the G	

Appendix to Budget Document