

2017 AUTHORITY BUDGET

Certification Section

2017

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2017 TO December 31, 2017

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: _____

2017 PREPARER'S CERTIFICATION

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 **TO:** December 31, 2017

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:	Fred Adams		
Title:	Chairman		
Address:	112 Steelman Landing Road Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address			

2017 APPROVAL CERTIFICATION

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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 Utilities Authority Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 21st day of February, 2017.

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:	112 Steelman Landing Road Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address	owenalisa@aol.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	http://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 Fred Adams

Title of Officer Certifying compliance Chairman

Signature _____

2017 AUTHORITY BUDGET RESOLUTION
Weymouth Township Municipal Utilities Authority
(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

WHEREAS, the Annual Budget and Capital Budget for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of April 19, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 165,600, Total Appropriations, including any Accumulated Deficit if any, of \$ 200,500 and Total Unrestricted Net Position utilized of 34,900; 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 April 19, 2017 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, 2017 and ending, December 31, 2017 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 May 17, 2017.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2017 ADOPTION CERTIFICATION

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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, May, 2017.

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

2017 ADOPTED BUDGET RESOLUTION

Weymouth Township Municipal Utilities Authority
(Name)
AUTHORITY

FISCAL YEAR: FROM: January 1, 2017 **TO:** December 31, 2017

WHEREAS, the Annual Budget and Capital Budget/Program for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of May 17, 2017; 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 \$ 165,600, Total Appropriations, including any Accumulated Deficit, if any, of \$200,500 and Total Unrestricted Net Position utilized of \$34,900; 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 May 17, 2017 that the Annual Budget and Capital Budget/Program of the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and, ending, December 31, 2017 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

2017 AUTHORITY BUDGET

Narrative and Information Section

2017 AUTHORITY BUDGET MESSAGE & ANALYSIS
Weymouth Township Municipal Utilities Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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

1. Complete a brief statement on the 2017 proposed Annual Budget and make comparison to the 2016 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 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 2017 budget is consistent with the 2016 adopted budget. Insurance increased due to an increase in premium amounts from the carrier. Other administrative expenses decreased due to a reduction in anticipated legal and engineering costs.

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% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget.

The 2017 budget anticipates a \$18 per user increase in sewer charges to account for increased costs and to continue reducing the accumulated deficit from prior years.

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 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 2017 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. (**Prepare a response to deficits caused by the implementation of GASB 68**)

The Board monitors the expenditures and increased sewer rates in 2017 to begin reducing the deficit. It is estimated that the 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.) **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 the rate structure, if applicable.

AUTHORITY CONTACT INFORMATION

2017

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

Name of Authority:	Weymouth Township Municipal Utilities Authority		
Federal ID Number:	22-1893403		
Address:	112 Steelman Landing Road		
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:			

Chief Executive Officer:	Alisa Owens		
Phone: (ext.)	609-909-0487	Fax:	609-909-0487
E-mail:	owenalisa@aol.com		

Chief Financial Officer:	Alisa Owens		
Phone: (ext.)	609-909-0487	Fax:	609-909-0487
E-mail:	owenalisa@aol.com		

Name of Auditor:	TerryAnn Marion, CPA		
Name of Firm:	Ford, Scott & Associates, L.L.C.		
Address:	1535 Haven Avenue		
City, State, Zip:	Ocean City	NJ	08226
Phone: (ext.)	609-399-6333 (ext. 230)	Fax:	609-399-3710
E-mail:	tmarion@ford-scott.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Weymouth Township Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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

- 1) Provide the number of individuals employed in calendar year 2015 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 2015 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: 5
- 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? **(Checked to see if individuals actually filed at http://fds.state.nj.us/njdca_prod/fdssearch.aspx before answering)** 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? No*If 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 a narrative of your Authorities procedures for all employees. The Board reviews and approved 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.***
- 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:
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - 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. (If your authority does not allow for reimbursements indicate that in answer)*
- 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, 2017 **TO:** December 31, 2017

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 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 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, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2016, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2016 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2017, with 2016 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)

For the Period January 1, 2017 to December 31, 2017
 Weymouth Township Municipal Utilities Authority

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 (1) See note below	Average Hours per Week Dedicated to 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							
1 Fred Adams	Chairperson	1 X						\$ 1,200	NONE	N/A				1,200
2 Andrea Mariner	Vice Chairperson	1 X						825	NONE	N/A				825
3 Donna Schneider	Member	1 X						750	NONE	N/A				750
4 Millie Messina	Member	1 X						900	NONE	N/A				900
5 Robert Knight	Member	1 X						225	NONE	N/A				225
6 Joe Botero	Member	1 X						225	NONE	N/A				225
7 Millie Messina	Member	1 X						225	NONE	N/A				225
8 Alisa Owens	Secretary	5 X						6,541	NONE	N/A				6,541
9								0						0
10								0						0
11								0						0
12								0						0
13								0						0
14								0						0
15								0						0
Total:								\$ 10,891						\$ 10,891

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Weymouth Township Municipal Utilities Authority
 For the Period January 1, 2017 to December 31, 2017

	Annual Cost		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior year Year Cost	% Increase (Decrease)
	# of Covered Members (Medical & Rx) Proposed Budget	Estimate Proposed Budget					
Active Employees - Health Benefits - Annual Cost							
Single Coverage	0	\$ -	-	-	\$ -	-	#DIV/0!
Parent & Child	0	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	-	-	#DIV/0!
Family	0	-	-	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0	-	-	0	-	-	#DIV/0!
Commissioners - Health Benefits - Annual Cost							
Single Coverage	0	-	-	-	-	-	#DIV/0!
Parent & Child	0	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	-	-	#DIV/0!
Family	0	-	-	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0	-	-	0	-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost							
Single Coverage	0	-	-	-	-	-	#DIV/0!
Parent & Child	0	-	-	-	-	-	#DIV/0!
Employee & Spouse (or Partner)	0	-	-	-	-	-	#DIV/0!
Family	0	-	-	-	-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							#DIV/0!
Subtotal	0	-	-	0	-	-	#DIV/0!
GRAND TOTAL	0	\$ -	-	0	\$ -	-	#DIV/0!

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes or No

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Shared Service Agreements

Weymouth Township Municipal Utilities Authority
 For the Period January 1, 2017 to December 31, 2017

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
Hamilton Twp. MUA	Weymouth Twp. MUA	Maintenance of Water & Sewer lines, provision of water supply		4/10/1968	open	\$ 107,000

If No Shared Services X this Box

2017 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Weymouth Township Municipal Utilities Authority
January 1, 2017 to December 31, 2017

For the Period

	FY 2017 Proposed Budget				FY 2016 Adopted Budget		% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	Total All Operations	Total All Operations	
REVENUES							
Total Operating Revenues	\$ 20,000	\$ 145,600	-	-	\$ 165,600	\$ 161,440	2.6%
Total Non-Operating Revenues	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	20,000	145,600	-	-	165,600	161,440	2.6%
APPROPRIATIONS							
Total Administration	19,800	19,800	-	-	39,600	38,800	2.1%
Total Cost of Providing Services	35,100	76,000	-	-	111,100	109,100	1.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	29,803	-	-	29,803	28,325	5.2%
Total Operating Appropriations	54,900	125,603	-	-	180,503	176,225	2.4%
Total Interest Payments on Debt	-	16,514	-	-	16,514	17,715	-6.8%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	16,514	-	-	16,514	17,715	-6.8%
Accumulated Deficit	-	3,483	-	-	3,483	-	#DIV/0!
Total Appropriations and Accumulated Deficit	54,900	145,600	-	-	200,500	193,940	3.4%
Less: Total Unrestricted Net Position Utilized	34,900	-	-	-	34,900	32,500	7.4%
Net Total Appropriations	20,000	145,600	-	-	165,600	161,440	2.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!

Revenue Schedule

Weymouth Township Municipal Utilities Authority

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget						Total All	FY 2016 Adopted	Budget	\$ Increase	% Increase
	Water	Sewer	N/A	N/A	N/A	N/A	Operations	Total All	Proposed vs.	Proposed vs.	Adopted
								Operations	All Operations	All Operations	
OPERATING REVENUES											
<i>Service Charges</i>											
Residential	20000	145600					\$ 165,600	\$ 161,440	\$ 4,160		2.6%
Business/Commercial							-	-	-		#DIV/0!
Industrial							-	-	-		#DIV/0!
Intergovernmental							-	-	-		#DIV/0!
Other							-	-	-		#DIV/0!
Total Service Charges	20,000	145,600	-	-	-	-	165,600	161,440	4,160		2.6%
<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>											
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Type in (Grant, Other Rev)							-	-	-		#DIV/0!
Total Other Revenue	-	-	-	-	-	-	-	-	-		#DIV/0!
Total Operating Revenues	20,000	145,600	-	-	-	-	165,600	161,440	4,160		2.6%
NON-OPERATING REVENUES											
<i>Other Non-Operating Revenues (List)</i>											
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Type in							-	-	-		#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-		#DIV/0!
<i>Interest on Investments & Deposits (List)</i>											
Interest Earned							-	-	-		#DIV/0!
Penalties							-	-	-		#DIV/0!
Other							-	-	-		#DIV/0!
Total Interest	-	-	-	-	-	-	-	-	-		#DIV/0!
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-		#DIV/0!
TOTAL ANTICIPATED REVENUES	\$ 20,000	\$ 145,600	\$ -	\$ -	\$ -	\$ -	\$ 165,600	\$ 161,440	\$ 4,160		2.6%

Prior Year Adopted Revenue Schedule

Weymouth Township Municipal Utilities Authority

FY 2016 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	\$ 20,000	\$ 141,440					\$ 161,440
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	20,000	141,440	-	-	-	-	161,440
<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>							
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	-	-	-	-	-	-	-
Total Operating Revenues	20,000	141,440	-	-	-	-	161,440
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Type in							-
Total Other Non-Operating Revenues	-	-	-	-	-	-	-
<i>Interest on Investments & Deposits</i>							
Interest Earned							-
Penalties							-
Other							-
Total Interest	-	-	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 20,000	\$ 141,440	\$ -	\$ -	\$ -	\$ -	\$ 161,440

Appropriations Schedule

Weymouth Township Municipal Utilities Authority

For the Period January 1, 2017 to December 31, 2017

	FY 2017 Proposed Budget							FY 2016 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
								Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 7,250	\$ 7,250					\$ 14,500	\$ 14,300	\$ 200	1.4%
Fringe Benefits	250	250					500	500	-	0.0%
Total Administration - Personnel	7,500	7,500	-	-	-	-	15,000	14,800	200	1.4%
<i>Administration - Other (List)</i>										
Advertisement	200	200					400	400	-	0.0%
Audit	3,000	3,000					6,000	6,000	-	0.0%
Insurance	3,500	3,500					7,000	4,600	2,400	52.2%
See attached listing	5,450	5,450					10,900	12,600	(1,700)	-13.5%
Miscellaneous Administration*	150	150					300	400	(100)	-25.0%
Total Administration - Other	12,300	12,300	-	-	-	-	24,600	24,000	600	2.5%
Total Administration	19,800	19,800	-	-	-	-	39,600	38,800	800	2.1%
<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	33,000						33,000	31,000	2,000	6.5%
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	35,100	76,000	-	-	-	-	111,100	109,100	2,000	1.8%
Total Cost of Providing Services	35,100	76,000	-	-	-	-	111,100	109,100	2,000	1.8%
Total Principal Payments on Debt Service in Lieu of Depreciation		29,803	-	-	-	-	29,803	28,325	1,478	5.2%
Total Operating Appropriations	54,900	125,603	-	-	-	-	180,503	176,225	4,278	2.4%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt		16,514	-	-	-	-	16,514	17,715	(1,201)	-6.8%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations		16,514	-	-	-	-	16,514	17,715	(1,201)	-6.8%
TOTAL APPROPRIATIONS	54,900	142,117	-	-	-	-	197,017	193,940	3,077	1.6%
ACCUMULATED DEFICIT		3,483					3,483	-	3,483	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	54,900	145,600	-	-	-	-	200,500	193,940	6,560	3.4%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	34,900						34,900	32,500	2,400	7.4%
Total Unrestricted Net Position Utilized	34,900						34,900	32,500	2,400	7.4%
TOTAL NET APPROPRIATIONS	\$ 20,000	\$ 145,600	\$ -	\$ -	\$ -	\$ -	\$ 165,600	\$ 161,440	\$ 4,160	2.6%

* 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 \$2,745.00 \$6,280.15 \$ - \$ - \$ - \$ - \$ 9,025.15

Prior Year Adopted Appropriations Schedule

Weymouth Township Municipal Utilities Authority

	<i>FY 2016 Adopted Budget</i>						Total All
	Water	Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 7,150	\$ 7,150					\$ 14,300
Fringe Benefits	250	250					500
Total Administration - Personnel	7,400	7,400	-	-	-	-	14,800
<i>Administration - Other (List)</i>							
Advertisement	200	200					400
Audit	3,000	3,000					6,000
Insurance	2,300	2,300					4,600
See attached listing	6,300	6,300					12,600
Miscellaneous Administration*	200	200					400
Total Administration - Other	12,000	12,000	-	-	-	-	24,000
Total Administration	19,400	19,400	-	-	-	-	38,800
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Water Charges	31,000						31,000
Water Tax	100						100
Capital Expense	2,000	2,000					4,000
See attached listing		74,000					74,000
Miscellaneous COPS*							-
Total COPS - Other	33,100	76,000	-	-	-	-	109,100
Total Cost of Providing Services	33,100	76,000	-	-	-	-	109,100
Total Principal Payments on Debt Service in Lieu of Depreciation	-	28,325	-	-	-	-	28,325
Total Operating Appropriations	52,500	123,725	-	-	-	-	176,225
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	17,715	-	-	-	-	17,715
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	17,715	-	-	-	-	17,715
TOTAL APPROPRIATIONS	52,500	141,440	-	-	-	-	193,940
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	52,500	141,440	-	-	-	-	193,940
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	32,500						32,500
Total Unrestricted Net Position Utilized	32,500	-	-	-	-	-	32,500
TOTAL NET APPROPRIATIONS	\$ 20,000	\$ 141,440	\$ -	\$ -	\$ -	\$ -	\$ 161,440

* 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 \$2,625.00 \$6,186.25 \$ - \$ - \$ - \$ - \$ 8,811.25

Debt Service Schedule - Principal

Weymouth Township Municipal Utilities Authority

If Authority has no debt X this box

		<i>Fiscal Year Ending in</i>						
		2018	2019	2020	2021	2022	Thereafter	Total Principal Outstanding
Adopted Budget Year 2016	Proposed Budget Year 2017							
<i>Water</i>								
Type in Issue Name								\$
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
<i>Sewer</i>								
1983 Promissory note	7,389	8,146	8,554	8,981	9,430	9,902	10,022	62,793
2008 Promissory note	17,000	18,000	19,000	20,000	21,000	22,000	22,000	140,000
2013 Promissory note	3,936	4,157	4,273	4,391	4,512	4,637	223,666	249,681
Type in Issue Name								
Total Principal	28,325	30,303	31,827	33,372	34,942	36,539	255,688	452,474
<i>N/A</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
<i>N/A</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
<i>N/A</i>								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
TOTAL PRINCIPAL ALL OPERATIONS								
	\$ 28,325	\$ 30,303	\$ 31,827	\$ 33,372	\$ 34,942	\$ 36,539	\$ 255,688	\$ 452,474

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

Moody's	Fitch	Standard & Poors
None	None	None
None	None	None

Bond Rating
Year of Last Rating

Debt Service Schedule - Interest

Weymouth Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Proposed Budget Year 2017	2018	2019	2020	2021	2022	Thereafter	Total Interest Payments Outstanding
Water								
Type in Issue Name								\$
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
Sewer								
1983 Promissory note	3,140	2,752	2,344	1,917	1,468	996	500	13,117
2008 Promissory note	6,535	5,770	5,005	4,150	3,250	2,200	1,100	28,010
2013 Promissory note	6,839	6,727	6,611	6,493	6,372	6,247	108,158	147,447
Type in Issue Name								
Total Interest Payments	16,514	15,249	13,960	12,560	11,090	9,443	109,758	188,574
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
Total Interest Payments	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS								
Total Interest Payments	-	-	-	-	-	-	-	-
	\$ 17,715	\$ 15,249	\$ 13,960	\$ 12,560	\$ 11,090	\$ 9,443	\$ 109,758	\$ 188,574
	\$ 16,514	\$ 15,249	\$ 13,960	\$ 12,560	\$ 11,090	\$ 9,443	\$ 109,758	\$ 188,574

Net Position Reconciliation

Weymouth Township Municipal Utilities Authority

For the Period January 1, 2017 to December 31, 2017

FY 2017 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 235,744	\$ 173,018					\$ 408,762
Less: Invested in Capital Assets, Net of Related Debt (1)		317,479					317,479
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	235,744	(144,461)	-	-	-	-	91,283
Less: Designated for Non-Operating Improvements & Repairs	62,251						62,251
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	12,196	12,196					24,392
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	(12,000)	-					(12,000)
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	173,689	(132,265)	-	-	-	-	41,424
Unrestricted Net Position Utilized to Balance Proposed Budget	34,900						34,900
Unrestricted Net Position Utilized in Proposed Capital Budget							-
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	34,900						34,900
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$ 138,789	\$ (132,265)	\$ -	\$ -	\$ -	\$ -	\$ 6,524

(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 \$ 2,745 \$ 6,280 \$ - \$ - \$ - \$ 9,025

(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.

2017

Weymouth

Township Municipal

Utilities Authority

(Name)

AUTHORITY

CAPITAL

BUDGET/
PROGRAM

PROGRAM

2017 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Weymouth Township Municipal Utilities Authority (Name)

FISCAL YEAR: FROM: January 1, 2017 **TO:** December 31, 2017

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:	112 Steelman Landing Road Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address	owenalisa@aol.com		

2017 CAPITAL BUDGET/PROGRAM MESSAGE

Weymouth Township Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2017 TO: December 31, 2017

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.

Not applicable

Add additional sheets if necessary.

Proposed Capital Budget

Weymouth Township Municipal Utilities Authority
 For the Period January 1, 2017 to December 31, 2017

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

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, 2017 to December 31, 2017

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2017	2018	2019	2020	2021	2022
<i>Water</i>							
Type in Description	\$ -	\$ -					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Sewer</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2017 to December 31, 2017

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Water</i>						
Type in Description	\$ -					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Sewer</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

	2017 Proposed Budget			2016 Adopted Budget			\$ Increase (Decrease) Proposed vs. Curent Year	% Increase (Decrease) Proposed vs. Curent Year
	Water	Sewer	Total Operations	Water	Sewer	Total Operations		
	<i>Administration - Other</i>							
Office expense:	200	200	400	250	250	500	(100)	-20%
Professional Fees	3,000	3,000	6,000	3,800	3,800	7,600	(1,600)	-21%
Utilities	2,250	2,250	4,500	2,250	2,250	4,500	-	0%
Total Administration - Other	5,450	5,450	10,900	6,300	6,300	12,600	(1,700)	-13%
<i>Cost of Operations & Maintenance - Other</i>								
Sewer Charges	-	27,000	27,000	-	27,000	27,000	-	0%
Sewer Meter	-	47,000	47,000	-	47,000	47,000	-	0%
Total Administration - Other	-	74,000	74,000	-	74,000	74,000	-	0%