

2014

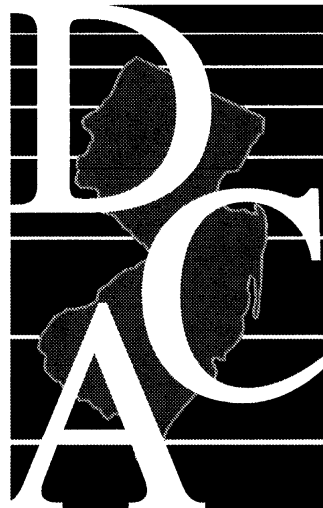
Weymouth Township Municipal Utilities

Authority - Sewer

(name)

# Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

**2014**

**Weymouth Township Municipal Utilities Authority - Sewer**  
(Name)

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014**

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

# 2014 PREPARER'S CERTIFICATION

## Weymouth Township Municipal Utilities Authority - Sewer

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2014 **TO:** December 31, 2014

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

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

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

# 2014 APPROVAL CERTIFICATION

## Weymouth Township Municipal Utilities Authority - Sewer

(Name)

### AUTHORITY BUDGET

**FISCAL YEAR: FROM:** January 1, 2014 **TO:** December 31, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Weymouth Township Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of November, 2013.

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

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

# AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

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

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

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

<b>Chief Financial Officer:</b>	Alisa Owens		
Phone: (ext.)	609-909-0478	Fax:	609-909-0487
E-mail:	owenalisa@aol.com		

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

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Patricia Doerr	Chairperson
Patricia Doughty	Vice Chairperson
William Billingham	Board Member
Donna Schneider	Board Member
Daryl Blithe	Board Member
John Huber	Treasurer

# Internet Web Site Information and Certification

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. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal 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 Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Patricia Doerr

Signature

\_\_\_\_\_



# **BUDGET MESSAGE 2014**

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

(Name)

### **AUTHORITY BUDGET**

**FISCAL YEAR: FROM:** January 1, 2014 **TO:** December 31, 2014

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2014 budget is consistent with the 2013 budget.

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

Service charges are not expected to change significantly

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

The local economy is stable.

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

To balance the budget.

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

None

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

The authority will review and update the rate schedule to ensure that sufficient revenues are available to support the expenditures.



# 2014

## AUTHORITY BUDGET

Sewer  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$112,880	\$112,880
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	\$112,880	\$112,880
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>		
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	\$112,880	\$112,880

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$7,000	\$7,000 *
FRINGE BENEFITS	* * *	\$250	\$750 *
OTHER EXPENSES	* * *	\$11,900	\$12,240 *
<b>TOTAL ADMINISTRATION</b>	* <b>E-1</b> *	----- \$19,150 -----	----- \$19,990 -----

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$76,000	\$76,500 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* <b>E-2</b> *	----- \$76,000 -----	----- \$76,500 -----

<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* <b>D-1</b> *	----- \$26,430 -----	----- \$27,426 -----
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* <b>B-2</b> *	----- \$121,580 =====	----- \$123,916 =====

2014

**AUTHORITY BUDGET**

Sewer  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

**--NON-OPERATING APPROPRIATIONS--**

		<b>CROSS REF.</b>		<b>2014 PROPOSED BUDGET</b>		<b>2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</b>	
		-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$19,931	*	\$13,693	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	\$19,931	*	\$13,693	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	*	<b>B-5</b>	*	\$141,511	*	\$137,609	*
(B-2 + B-3 + B-4)							
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*	\$28,631	*	\$24,729	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	\$28,631	*	\$24,729	*
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*	\$112,880	*	\$112,880	*
(B-5 - R-3)							
				=====		=====	

## 2014 ADOPTION CERTIFICATION

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

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: January 1, 2014 TO: December 31, 2014

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 19th day of, December, 2013.

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

# 2014 ADOPTED BUDGET RESOLUTION

## Weymouth Township Municipal Utilities Authority -

### Water

(Name)

## AUTHORITY

**FISCAL YEAR: FROM:** January 1, 2014 **TO:** December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of December 17, 2013; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 112,880, Total Appropriations, including any Accumulated Deficit, if any, of \$141,511 and Total Unrestricted Net Assets utilized of \$28,631; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Weymouth Township Municipal Utilities Authority, at an open public meeting held on December 17, 2013 that the Annual Budget and Capital Budget/Program of the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and, ending, December 31, 2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

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

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

Governing Body  
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2014

Weymouth Township Municipal Utilities

Authority - Water

(Name)

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

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

**FISCAL YEAR: FROM:** January 1, 2014 **TO:** December 31, 2014

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the \_\_\_\_\_ Authority, on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

**OR**

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

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

# 2014 Capital Budget/Program Message

## Weymouth Township Municipal Utilities Authority

(Name)

**FISCAL YEAR: FROM:** January 1, 2014 **TO:** December 31, 2014

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

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

Not applicable

**Add additional sheets if necessary.**



2014

Sewer  
(OPERATION)

**AUTHORITY CAPITAL BUDGET**

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

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

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer

(OPERATION)

Weymouth Township Municipal Utilities Authority

L YEAR: FROM January 1, 2014 TO December 31, 2014

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
-	-----	-----	-----	-----	-----	-----	-----
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
<b>TOTAL</b>	----- =====	----- =====	----- =====	----- =====	----- =====	----- =====	----- =====

2014

**AUTHORITY CAPITAL PROGRAM**

Sewer  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

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

2014

Weymouth Township Municipal  
Utilities Authority - Water

(Name)

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	226.5	\$112,880	226.5	\$112,880
BUSINESS/COMMERCIAL	*			*	*
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*			*	*
OTHER	*			*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>		<b>\$112,880</b>	*	<b>\$112,880</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*			*	*
BUSINESS/COMMERCIAL	*			*	*
INDUSTRIAL	*			*	*
INTERGOVERNMENTAL	*			*	*
OTHER	*			*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>			*	*

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

### Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

---PARKING FEES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *			*	
---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *			*	

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

### Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
TOTAL GRANTS & ENT.	*      A-5      *	*      *	*      *
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
TOTAL SUB. & DONATIONS	*      A-6      *	*      *	*      *
		=====	=====

2014

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewer  
(OPERATION)

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *		*		*
SECURITY DEPOSITS	* *		*		*
PENALTIES	* *		*		*
OTHER INVESTMENTS	* *		*		*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *		*		*

---OTHER NON-OPERATING REVENUES---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		*		*
	* *		*		*
	* *		*		*
	* *		*		*
	* *		*		*
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *		*		*



# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

### Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*		*
	*		*
	*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		*
		=====	=====
---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*
	*		*
	*		*
	*		*
TOTAL OTHER RESERVES	* C-2 *		*
		=====	=====

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewer  
(OPERATION)

### Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
		-----	-----	-----		
AUTHORITY NOTES	* P-1 *		\$26,430	*	\$27,426	*
AUTHORITY BONDS	* P-2 *			*		*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>		----- \$26,430 =====	*	----- \$27,426 =====	*

---INTEREST PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
		-----	-----	-----		
AUTHORITY NOTES	* I-1 *		\$19,931	*	\$13,693	*
AUTHORITY BONDS	* I-2 *			*		*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>		----- \$19,931 =====	*	----- \$13,693 =====	*

2014

Sewer  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
1983 Promissory Note *	\$6,702 *	\$7,037 *	\$7,389 *	\$7,758 *	\$8,146 *	\$8,554 *
2008 Promissory Note *	\$16,000 *	\$16,000 *	\$17,000 *	\$18,000 *	\$18,000 *	\$19,000 *
2013 Promissory Note *	\$3,728 *	\$3,830 *	\$3,936 *	\$4,045 *	\$4,157 *	\$4,273 *
<b>TOTAL PAYMENTS P-1 *</b>	<b>\$26,430 *</b>	<b>\$26,867 *</b>	<b>\$28,325 *</b>	<b>\$29,803 *</b>	<b>\$30,303 *</b>	<b>\$31,827 *</b>
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2 *</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3 *</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4 *</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5 *</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6 *</b>	<b>\$26,430 *</b>	<b>\$26,867 *</b>	<b>\$28,325 *</b>	<b>\$29,803 *</b>	<b>\$30,303 *</b>	<b>\$31,827 *</b>

2014

Sewer  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Weymouth Township Municipal Utilities Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
1983 Promissory Note	* \$4,196 *	* \$3,861 *	* \$3,509 *	* \$3,140 *	* \$2,752 *	* \$2,344 *
2008 Promissory Note	* \$8,578 *	* \$7,938 *	* \$7,258 *	* \$6,535 *	* \$5,770 *	* \$5,005 *
2013 Promissory Note	* \$7,157 *	* \$7,054 *	* \$6,948 *	* \$6,839 *	* \$6,727 *	* \$6,611 *
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	* \$19,931 *	* \$18,853 *	* \$17,715 *	* \$16,514 *	* \$15,249 *	* \$13,960 *
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* *	* *	* *	* *	* *	* *
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	* *	* *	* *	* *	* *	* *
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	* *	* *	* *	* *	* *	* *
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	* *	* *	* *	* *	* *	* *
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$19,931 *	* \$18,853 *	* \$17,715 *	* \$16,514 *	* \$15,249 *	* \$13,960 *

**Weymouth Township Municipal Utilities Authority**

**Sewer  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014**

(1) **PY UNRESTRICTED NET ASSETS** PY AUDIT \* \*  \*

**ADJUSTMENTS DURING CURRENT YEAR**

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS \*

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): \*

(2) **SUBTOTAL - ADJUSTMENTS** (ADD AMOUNTS ON LINES a-b) \*  \*

(3) **ADD LINES 1 AND 2** \*  \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE \*

(d) MAINTENANCE RESERVE \*

(e) OPERATING REQUIREMENT \*

(f) OTHER LEGAL RESERVATIONS \*

**INC./ (DEC.)**

(4) **SUB-TOTAL - RESTRICTIONS** (ADD AMOUNTS ON LINES c-f) \*  \*

**DESIGNATIONS (attach documentation)**

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) \*

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) \*

(i) OTHER BOARD DESIGNATION \*

(j) ADJUSTMENTS /OTHER (Attach list): \*

(5) **SUBTOTAL - DESIGNATIONS** (ADD AMOUNTS ON LINES g-i) \*  \*

(6) **ADD LINES 4 and 5** \*  \*

(7) **UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET** \*  \*  
(SUBTRACT LINE 6 FROM LINE 3)

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \*  \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \*  \*

(10) **SUBTOTAL - U/R NET ASSETS UTILIZED** (ADD AMOUNTS ON LINES 8-9) \*  \*

(11) **MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY**

(Budget Item B-2 times 5%)

(12) **AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)** \*  \*

(13) **TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS** \*  \*  
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

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

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_

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

**2014 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**

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

**2014 Authority Budget Document**

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

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

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

**2014 AUTHORITY BUDGET  
TRANSMITTAL PACKAGE**  
(page 2)

Supplemental Schedules

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

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