

Authority Budget of:

Weymouth Township Municipal Utilities Authority

State Filing Year

2021

For the Period:

January 1, 2021

to

December 31, 2021

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

Authority Web Address



Division of Local Government Services

2021 (2021-2022) AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021

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: _____

2021 (2021-2022) PREPARER'S CERTIFICATION

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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:	Chairperson		
Address:	112 Steelman Landing Road Mays Landing, NJ 08330		
Phone Number:	609-909-0487	Fax Number:	609-909-0487
E-mail address	Fadams6031@gmail.com		

2021 (2021-2022) APPROVAL CERTIFICATION

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

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, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of January, 2021.

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
- 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 is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (**All Pages**) annual audits (**Not the Audit Synopsis**) 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
- 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

2021 (2021-2022) AUTHORITY BUDGET RESOLUTION

Weymouth Township Municipal Utilities Authority

(Name)

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of January 19, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 247,515, Total Appropriations, including any Accumulated Deficit if any, of \$ 282,665 and Total Unrestricted Net Position utilized of 34,325; and

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

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Weymouth Township Municipal Utilities Authority, at an open public meeting held on January 19, 2021 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, 2021 and ending, December 31, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Weymouth Township Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 16, 2021.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

2021 (2021-2022) ADOPTION CERTIFICATION

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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 16th day of February, 2021.

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		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORITY

FISCAL YEAR: FROM: January 1, 2021 **TO:** December 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Weymouth Township Municipal Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Weymouth Township Municipal Utilities Authority at its open public meeting of February 16, 2021; 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 \$ 247,515, Total Appropriations, including any Accumulated Deficit, if any, of \$281,840 and Total Unrestricted Net Position utilized of \$34,325; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Weymouth Township Municipal Utilities Authority, at an open public meeting held on February 16, 2021 that the Annual Budget and Capital Budget/Program of the Weymouth Township Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 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

2021 (2021-2022) AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) AUTHORITY BUDGET MESSAGE & ANALYSIS

Weymouth Township Municipal Utilities Authority

(Name)

AUTHORIT-Y BUDGET

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each **Revenues and Appropriations**. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each **revenue and appropriation** changing more than 10%) for each individual revenue and appropriation line item. 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.

The 2021 budget is consistent with the 2020 adopted budget. The salary & wages have increased \$4,000 or 27.6% representing increases that have been delayed in the past. There was a decrease of \$1,500 or 21.4% in insurance due to better premium quotes. The Cost of Providing services for the sewer fund decreased \$68,225 or 47.6% due to the inclusion of repairs in the 2020 budget that was not needed in 2021.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues)

The local economy is stable and the number of users is consistent.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital 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 is used to balance the budget.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service payments, pilot payments, or other types of contracts or agreements (Example to provide police services to the Authority etc. and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

None

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Board monitors the expenditures and has increased sewer rates to continue to reduce the deficit. It is anticipated that the deficit will be fully funded within 10 years.

(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? Through increased rates if necessary.

6. 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**. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same") Rates are staying the same.

AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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:	Fadams@gmail.com		

Chief Executive Officer:(1)	Alisa Owens		
Phone: (ext.)	609-909-0487	Fax:	609-909-0487
E-mail:	owenalisa@aol.com		

Chief Financial Officer(1)	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, 2021 TO: December 31, 2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) 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 as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: 6,920
- 3) Provide the number of regular voting members of the governing body: 5 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 (**Regional Authorities may have more than 7 members**)) s per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 2 (Maximum is 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 (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> 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? NOIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2). The Board reviews and approved the sole employee's annual salary**

- 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? N/A If “no,” *attach a description of the Authority’s plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)*
- 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, 2021 TO: December 31, 2021

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: (Use the Most Recent W-2 available 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

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

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

Weymouth Township Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

A B C D E F G H I J K L M N O P Q R S T

Position (Can Check more than 1 Column for each person)

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated 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	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	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
1 Fred Adams	Chairperson	1 X	1 X					1,200				1,200	None					1,200
2 Amelia Messina	Vice Chairperson	1 X	1 X					1,080				1,080	None					1,080
3 Joe Bortero	Treasurer	1 X	1 X					900				900	None					900
4 Donna Schneider	Member	1 X	1 X					900				900	None					900
5 Candace Gamblain	Alternate Member	1 X	1 X					540				540	None					540
6 Robert Knight	Alternate Member	1 X	1 X					900				900	None					900
7 Cindy Laigale	Alternate Member	1 X	1 X					900				900	None					900
8 Alisa Owens	Secretary	5	X					10,000				10,000	None					10,000
9								0				0	None					0
10								0				0	None					0
11								0				0	None					0
12								0				0	None					0
13								0				0	None					0
14								0				0	None					0
15								0				0	None					0
Total:								\$ 16,420	\$ -	\$ -	\$ -	\$ 16,420					\$ -	\$ 16,420

(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, 2021 to December 31, 2021

If Not Applicable X this box Below
 X

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

N/A	Yes or No
N/A	Yes or No

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

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

Schedule of Accumulated Liability for Compensated Absences

Weymouth Township Municipal Utilities Authority
 For the Period January 1, 2021 to December 31, 2021

Complete the below table for the Authority's accrued liability for compensated absences.
 X **Box if Authority has no Compensated Absences**

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total liability for accumulated compensated absences at beginning of current year		\$	-		

The total Amount Should agree to most recently issued audit report for the Authority

Schedule of Shared Service Agreements

For the Period **Weymouth Township Municipal Utilities Authority** to **December 31, 2021**
 January 1, 2021

If No Shared Services X 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 to be Received by/ Paid from Authority
Hamilton Township MUA	Weymouth Township MUA	Maintenance of water & sewer lines, provision of water supply		4/10/1968	Open	\$ 109,500

2021 (2021-2022) AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Weymouth Township Municipal Utilities Authority
January 1, 2021 to December 31, 2021

For the Period

	<i>FY 2021 Proposed Budget</i>					<i>FY 2020 Adopted Budget</i>		<i>All Operations</i>	<i>All Operations</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	<i>Water</i>	<i>Sewer</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>Total All Operations</i>	<i>Total All Operations</i>			
REVENUES										
Total Operating Revenues	\$ 20,000	\$ 227,515	\$ -	\$ -	\$ -	\$ 247,515	\$ 247,515	\$ -	-	0.0%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Anticipated Revenues	20,000	227,515	-	-	-	247,515	247,515	-	-	0.0%
APPROPRIATIONS										
Total Administration	21,800	21,800	-	-	-	43,600	40,100	3,500	8.7%	
Total Cost of Providing Services	32,525	77,175	-	-	-	109,700	180,500	(70,800)	-39.2%	
Total Principal Payments on Debt Service in Lieu of Depreciation	-	34,942	-	-	-	34,942	33,372	1,570	4.7%	
Total Operating Appropriations	54,325	133,917	-	-	-	188,242	253,972	(65,730)	-25.9%	
Total Interest Payments on Debt	-	11,090	-	-	-	11,090	12,560	(1,470)	-11.7%	
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!	
Total Non-Operating Appropriations	-	11,090	-	-	-	11,090	12,560	(1,470)	-11.7%	
Accumulated Deficit	-	82,508	-	-	-	82,508	16,133	66,375	411.4%	
Total Appropriations and Accumulated Deficit	54,325	227,515	-	-	-	281,840	282,665	(825)	-0.3%	
Less: Total Unrestricted Net Position Utilized	34,325	-	-	-	-	34,325	35,150	(825)	-2.3%	
Net Total Appropriations	20,000	227,515	-	-	-	247,515	247,515	-	0.0%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!

Revenue Schedule

Weymouth Township Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 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
OPERATING REVENUES									
<i>Service Charges</i>									
Residential	20,000	227,515					\$ 247,515	\$ 247,515	\$ - 0.0%
Business/Commercial							-	-	#DIV/0!
Industrial							-	-	#DIV/0!
Intergovernmental							-	-	#DIV/0!
Other							-	-	#DIV/0!
Total Service Charges	20,000	227,515	-	-	-	-	247,515	247,515	- 0.0%
<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	227,515	-	-	-	-	247,515	247,515	- 0.0%
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	\$ 227,515	\$ -	\$ -	\$ -	\$ -	\$ 247,515	\$ 247,515	\$ - 0.0%

Prior Year Adopted Revenue Schedule

Weymouth Township Municipal Utilities Authority

FY 2020 Adopted Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	20,000	227,515					\$ 247,515
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	20,000	227,515	-	-	-	-	247,515
<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	227,515	-	-	-	-	247,515
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	\$ 227,515	\$ -	\$ -	\$ -	\$ -	\$ 247,515

Appropriations Schedule

Weymouth Township Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 9,250	\$ 9,250					\$ 18,500	\$ 14,500	\$ 4,000	27.6%
Fringe Benefits	250	250					500	500	-	0.0%
Total Administration - Personnel	9,500	9,500	-	-	-	-	19,000	15,000	4,000	26.7%
<i>Administration - Other (List)</i>										
Advertisement	200	200					400	400	-	0.0%
Audit	3,250	3,250					6,500	6,500	-	0.0%
Insurance	2,750	2,750					5,500	7,000	(1,500)	-21.4%
See attached listing	5,950	5,950					11,900	10,900	1,000	9.2%
Miscellaneous Administration*	150	150					300	300	-	0.0%
Total Administration - Other	12,300	12,300	-	-	-	-	24,600	25,100	(500)	-2.0%
Total Administration	21,800	21,800	-	-	-	-	43,600	40,100	3,500	8.7%
<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	30,400						30,400	33,000	(2,600)	-7.9%
Water Tax	125						125	100	25	25.0%
Capital Expenses	2,000	2,000					4,000	4,000	-	0.0%
See attached listing		75,175					75,175	143,400	(68,225)	-47.6%
Miscellaneous COPS*							-	-	-	#DIV/0!
Total COPS - Other	32,525	77,175	-	-	-	-	109,700	180,500	(70,800)	-39.2%
Total Cost of Providing Services	32,525	77,175	-	-	-	-	109,700	180,500	(70,800)	-39.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	-	34,942	-	-	-	-	34,942	33,372	1,570	4.7%
Total Operating Appropriations	54,325	133,917	-	-	-	-	188,242	253,972	(65,730)	-25.9%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	-	11,090	-	-	-	-	11,090	12,560	(1,470)	-11.7%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve							-	-	-	#DIV/0!
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	11,090	-	-	-	-	11,090	12,560	(1,470)	-11.7%
TOTAL APPROPRIATIONS	54,325	145,007	-	-	-	-	199,332	266,532	(67,200)	-25.2%
ACCUMULATED DEFICIT		82,508					82,508	16,133	66,375	411.4%
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	54,325	227,515	-	-	-	-	281,840	282,665	(825)	-0.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	34,325						34,325	35,150	(825)	-2.3%
Total Unrestricted Net Position Utilized	34,325	-	-	-	-	-	34,325	35,150	(825)	-2.3%
TOTAL NET APPROPRIATIONS	\$ 20,000	\$ 227,515	\$ -	\$ -	\$ -	\$ -	\$ 247,515	\$ 247,515	\$ -	0.0%

* 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 \$2,716.25 \$6,695.85 \$ - \$ - \$ - \$ - \$ 9,412.10

Prior Year Adopted Appropriations Schedule

Weymouth Township Municipal Utilities Authority

	<i>FY 2020 Adopted Budget</i>						Total All
	Water	Sewer	N/A	N/A	N/A	N/A	Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 7,250	\$ 7,250					\$ 14,500
Fringe Benefits	250	250					500
Total Administration - Personnel	7,500	7,500	-	-	-	-	15,000
<i>Administration - Other (List)</i>							
Advertisement	200	200					400
Audit	3,250	3,250					6,500
Insurance	3,500	3,500					7,000
See attached listing	5,450	5,450					10,900
Miscellaneous Administration*	150	150					300
Total Administration - Other	12,550	12,550	-	-	-	-	25,100
Total Administration	20,050	20,050	-	-	-	-	40,100
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages							-
Fringe Benefits							-
Total COPS - Personnel	-	-	-	-	-	-	-
<i>Cost of Providing Services - Other (List)</i>							
Water Charges	33,000						33,000
Water Tax	100						100
Capital Expenses	2,000	2,000					4,000
See attached listing		143,400					143,400
Miscellaneous COPS*							-
Total COPS - Other	35,100	145,400	-	-	-	-	180,500
Total Cost of Providing Services	35,100	145,400	-	-	-	-	180,500
Total Principal Payments on Debt Service in Lieu of Depreciation	-	33,372	-	-	-	-	33,372
Total Operating Appropriations	55,150	198,822	-	-	-	-	253,972
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	12,560	-	-	-	-	12,560
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	-	12,560	-	-	-	-	12,560
TOTAL APPROPRIATIONS	55,150	211,382	-	-	-	-	266,532
ACCUMULATED DEFICIT		16,133					16,133
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	55,150	227,515	-	-	-	-	282,665
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	35,150	-					35,150
Total Unrestricted Net Position Utilized	35,150	-	-	-	-	-	35,150
TOTAL NET APPROPRIATIONS	\$ 20,000	\$ 227,515	\$ -	\$ -	\$ -	\$ -	\$ 247,515

* 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 \$2,757.50 \$9,941.10 \$ - \$ - \$ - \$ - \$12,698.60

Debt Service Schedule - Principal

Weymouth Township Municipal Utilities Authority

If Authority has no debt X this box

		<i>Fiscal Year Ending in</i>							
		2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding	
Adopted Budget Year 2020	Proposed Budget Year 2021								
<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	9,430	9,902	10,021					29,353	
2008 Promissory Note	21,000	22,000	22,000					65,000	
2013 Promissory Note	4,391	4,637	4,766	4,898	5,033	5,173	203,796	232,815	
Type in Issue Name									
Total Principal	34,942	36,539	36,787	4,898	5,033	5,173	203,796	327,168	
<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									
		\$	36,539 \$	36,787 \$	4,898 \$	5,033 \$	5,173 \$	203,796 \$	327,168

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

Moody's	Fitch	Standard & Poors
N/A	N/A	N/A
N/A	N/A	N/A

Debt Service Schedule - Interest

Weymouth Township Municipal Utilities Authority

If Authority has no debt X this box

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
<i>Water</i>									
Type in Issue Name									\$ -
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Sewer</i>									
1983 Promissory Note	1,917	1,468	996	501					2,965
2008 Promissory Note	4,150	3,250	2,200	1,100					6,550
2013 Promissory Note	6,493	6,372	6,247	6,118	5,986	5,851	5,711	84,492	120,777
Type in Issue Name									-
Total Interest Payments	12,560	11,090	9,443	7,719	5,986	5,851	5,711	84,492	130,292
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	\$ 12,560	\$ 11,090	\$ 9,443	\$ 7,719	\$ 5,986	\$ 5,851	\$ 5,711	\$ 84,492	\$ 130,292

Net Position Reconciliation

Weymouth Township Municipal Utilities Authority

For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Water	Sewer	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 133,464	\$ 301,430					\$ 434,894
Less: Invested in Capital Assets, Net of Related Debt (1)	-	335,005					335,005
Less: Restricted for Debt Service Reserve (1)	62,251						-
Less: Other Restricted Net Position (1)	71,213	(33,575)					62,251
Total Unrestricted Net Position (1)							37,638
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	10,852	10,852					21,704
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							-
Plus: Estimated Income (Loss) on Current Year Operations (2)	-	16,000					16,000
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	82,065	(6,723)					75,342
Unrestricted Net Position Utilized to Balance Proposed Budget	34,325						34,325
Unrestricted Net Position Utilized in Proposed Capital Budget							-
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	34,325						34,325
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 47,740	\$ (6,723)	\$ -	\$ -	\$ -	\$ -	\$ 41,017

(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 \$ 2,716 \$ 6,696 \$ - \$ - \$ - \$ 9,412

(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.

2021 (2021-2022)

Weymouth

Township Municipal

Utilities Authority

(Name)

AUTHORITY

CAPITAL

BUDGET/
PROGRAM

PROGRAM

2021 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

Weymouth Township Municipal Utilities Authority (Name)

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

[]

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

[X]

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 in 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		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Weymouth Township Municipal Utilities Authority (Name)

FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

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 (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

N/A

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?

N/A

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

N/A

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

N/A

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

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.

N/A

Add additional sheets if necessary.

Proposed Capital Budget

Weymouth Township Municipal Utilities Authority
 For the Period January 1, 2021 to December 31, 2021

		<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, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<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, 2021 to December 31, 2021

	<u>Estimated Total Cost</u>	<i>Funding Sources</i>				
		<u>Unrestricted Net Position Utilized</u>	<u>Renewal & Replacement Reserve</u>	<u>Debt Authorization</u>	<u>Capital Grants</u>	<u>Other Sources</u>
<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	-	- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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.