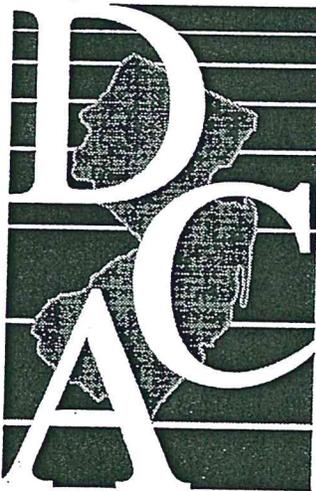


2012  
01 2-1 10:10

# 2012

## Woodstown Sewerage Authority Budget

Department Of



Community  
Affairs

Division of Local Government Services

*Approved & Rec'd = 6-14-12*

2012

**Woodstown Sewerage  
AUTHORITY BUDGET**

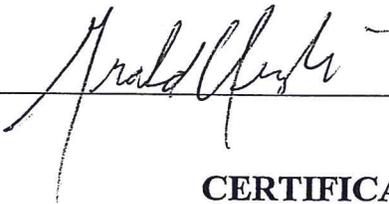
**FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013**

*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. 40A:5A-11.*

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

By:  Date: 6/8/12

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

# 2012 PREPARER'S CERTIFICATION

## Woodstown Sewerage

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: July 1, 2012 **TO:** June 30, 2013

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:                 | James R. Hackett  |             |              |
| Title:                | Treasurer   |             |              |
| Address:              | P.O. Box 286, Woodstown, NJ 08098   |             |              |
| Phone Number:         | 856-769-2200  | Fax Number: | 856-769-4297 |
| E-mail address        | Hackett.j@comcast.net   |             |              |

# 2012 APPROVAL CERTIFICATION

## Woodstown Sewerage AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    July 1, 2012    **TO:**    June 30, 2013

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 Woodstown Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of 17th, April, 2012.

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: | <i>Cynthia Dalessio</i>           |             |              |
| Name:                  | Cynthia Dalessio                  |             |              |
| Title:                 | Secretary                         |             |              |
| Address:               | P.O. Box 286, Woodstown, NJ 08098 |             |              |
| Phone Number:          | 856-769-2200<br>Ext 20            | Fax Number: | 856-769-4297 |
| E-mail address         | woodstownclerk@comcast.net        |             |              |

# AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

|                           |                              |      |              |
|---------------------------|------------------------------|------|--------------|
| <b>Name of Authority:</b> | Woodstown Sewerage Authority |      |              |
| Address:                  | P.O. Box 286                 |      |              |
| City, State, Zip:         | Woodstown                    | NJ   | 08098        |
| Phone: (ext.)             | 856-769-2200                 | Fax: | 856-769-4297 |

|                         |                     |      |              |
|-------------------------|---------------------|------|--------------|
| <b>Preparer's Name:</b> | James R. Hackett    |      |              |
| Preparer's Address:     | P.O. Box 286        |      |              |
| City, State, Zip:       | Woodstown           | NJ   | 08098        |
| Phone: (ext.)           | 856-769-2200 Ext 29 | Fax: | 856-769-4297 |

|                                 |  |      |  |
|---------------------------------|--|------|--|
| <b>Chief Executive Officer:</b> |  |      |  |
| Phone: (ext.)                   |  | Fax: |  |
| E-mail:                         |  |      |  |

|                                 |                       |      |              |
|---------------------------------|-----------------------|------|--------------|
| <b>Chief Financial Officer:</b> | James R. Hackett      |      |              |
| Phone: (ext.)                   | James R. Hackett      | Fax: | 856-769-4297 |
| E-mail:                         | Hackett.j@comcast.net |      |              |

|                         |                                 |      |             |
|-------------------------|---------------------------------|------|-------------|
| <b>Name of Auditor:</b> | Nick L. Petroni                 |      |             |
| Name of Firm:           | Petroni & Associates LLC        |      |             |
| Address:                | 102 West High Street, Suite 100 |      |             |
| City, State, Zip:       | Glassboro                       | NJ   | 08028       |
| Phone: (ext.)           | 856-881-1600 Ext 220            | Fax: | 856-282-776 |
| E-mail:                 | droller@petroni.com             |      |             |

| Membership of Board of Commissioners (Full Name) | Title         |
|--|---------------|
| Mark Robbins                                     | Chairman      |
| W. Brian Pokrzywa                                | Vice Chairman |
| David Layton                                     | Member        |
| Matthew Nowicki                                  | Member        |
| Michael Quinnette                                | Member        |
|  |               |
|  |               |

## 2012 Authority Budget Resolution Woodstown Sewerage

**FISCAL YEAR: FROM: July 1, 2012 TO: June 30, 2013**

WHEREAS, the Annual Budget and Capital Budget for the Woodstown Sewerage Authority for the fiscal year beginning, July 1, 2012 and ending, June 30, 2013 has been presented before the governing body of the Woodstown Sewerage Authority at its open public meeting of April 17, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,334,330, Total Appropriations, including any Accumulated Deficit if any, of \$1,334,330 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$200,000 and Total Unrestricted Net Assets 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 Woodstown Sewerage Authority, at an open public meeting held on April 17, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Woodstown Sewerage Authority for the fiscal year beginning, July 1, 2012 and ending, June 30, 2013 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 Woodstown Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 19, 2012.

Cynthia Palascia  
(Secretary's Signature)

04/17/12  
(Date)

| Governing Body<br>Member: | Recorded Vote |     |         |        |
|---------------------------|---------------|-----|---------|--------|
|                           | Aye           | Nay | Abstain | Absent |
| Mark Robbins              | ✓             |     |         |        |
| N. Brian Pokrzywa         | ✓             |     |         |        |
| David Layton              | ✓             |     |         |        |
| Matthew Nowicki           |               |     |         | ✓      |
| Michael Quinnette         | ✓             |     |         |        |

# BUDGET MESSAGE 2012

## Woodstown Sewerage

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2012 TO: June 30, 2013

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

The budget does not have any increases for salaries. Other expense reflect increases in contracted services and health benefits.

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.

The sewer minimum will not change this year.

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 remains relatively stable. The proposed budget does not require any rate increases.

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.

Not applicable.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

Not applicable.

2012

**AUTHORITY BUDGET**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

**---ANTICIPATED REVENUES---**

| <b>OPERATING REVENUES</b>       | <b>CROSS REF.</b> | <b>2012 PROPOSED BUDGET</b> | <b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> |
|---------------------------------|-------------------|-----------------------------|---|
| SERVICE CHARGES                 | * A-1 *           | \$1,334,330 *               | \$1,376,000 *                             |
| CONNECTION FEES                 | * A-2 *           | *                           | *   |
| PARKING FEES                    | * A-3 *           | *                           | *   |
| OTHER OPERATING REVENUES        | * A-4 *           | *                           | *   |
| <b>TOTAL OPERATING REVENUES</b> | * R-1 *           | <b>\$1,334,330 *</b>        | <b>\$1,376,000 *</b>                      |

| <b>NON-OPERATING REVENUES</b>       | <b>CROSS REF.</b> | <b>2012 PROPOSED BUDGET</b> | <b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> |
|-------------------------------------|-------------------|-----------------------------|---|
| 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> | * R-2 *           | <b>*</b>                    | <b>*</b>                                  |

|  |         |                      |                      |
|--|---------|----------------------|----------------------|
| <b>TOTAL ANTICIPATED REVENUES</b><br>(R-1 + R-2) | * B-1 * | <b>\$1,334,330 *</b> | <b>\$1,376,000 *</b> |
|--|---------|----------------------|----------------------|

2012

**AUTHORITY BUDGET**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

**--OPERATING APPROPRIATIONS--**

**ADMINISTRATION**

|                             | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|-----------------------------|---------------|----------------------------|---|
| SALARY & WAGES              | * *           | \$37,000 *                 | \$38,500 *                                  |
| FRINGE BENEFITS             | * *           | \$17,500 *                 | \$19,150 *                                  |
| OTHER EXPENSES              | * *           | \$64,350 *                 | \$65,550 *                                  |
| <b>TOTAL ADMINISTRATION</b> | * E-1 *       | <b>\$118,850 *</b>         | <b>\$123,200 *</b>                          |

**COST OF PROVIDING SERVICES**

|   | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| SALARY & WAGES  | * *           | \$253,000 *                | \$280,000 *                                 |
| FRINGE BENEFITS   | * *           | \$109,000 *                | \$103,600 *                                 |
| OTHER EXPENSES  | * *           | \$590,000 *                | \$573,000 *                                 |
| <b>TOTAL COST OF PROVIDING SERVICES</b>                                     | * E-2 *       | <b>\$952,000 *</b>         | <b>\$956,600 *</b>                          |
| <b>TOTAL PRINCIPAL PAYMENTS ON DEBT<br/>SERVICE IN LIEU OF DEPRECIATION</b> | * D-1 *       | <b>\$61,601 *</b>          | <b>\$358,080 *</b>                          |
| <b>TOTAL OPERATING APPROPRIATIONS<br/>(E-1 + E-2 + D-1)</b>                 | * B-2 *       | <b>\$1,132,451 *</b>       | <b>\$1,437,880 *</b>                        |

2012

**AUTHORITY BUDGET**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

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

|  | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--|---------------|----------------------------|---|
|  | -----         | -----                      | -----                                       |
| TOTAL INTEREST PAYMENTS ON DEBT  | * D-2 *       | \$1,879 *                  | \$83,843 *                                  |
| OPERATIONS & MAINTENANCE RESERVE   | * *           | *                          | *   |
| RENEWAL & REPLACEMENT RESERVE(S)   | * C-1 *       | \$200,000 *                | *   |
| MUNICIPALITY/COUNTY APPROPRIATION  | * *           | *                          | *   |
| OTHER RESERVES   | * C-2 *       | *                          | *   |
| <b>TOTAL NON-OPERATING<br/>APPROPRIATIONS</b>  | * B-3 *       | \$201,879 *                | \$83,843 *                                  |
| <b>ACCUMULATED DEFICIT</b>   | * B-4 *       | *                          | *   |
| <b>TOTAL OPERATING &amp; NON-OPERATING<br/>APPROPRIATIONS &amp;<br/>ACCUMULATED DEFICIT</b><br>(B-2 + B-3 + B-4) | * B-5 *       | \$1,334,330 *              | \$1,521,723 *                               |
| UNRESTRICTED NET ASSETS UTILIZED:  |               |                            |   |
| MUNICIPALITY/COUNTY APPROPRIATION  | * R-3a *      | *                          | *   |
| OTHER  | * R-3b *      | *                          | *   |
| <b>LESS: TOTAL UNRESTRICTED NET ASSETS<br/>UTILIZED (R-3a + R-3b)</b>  | * R-3 *       | *                          | \$145,723 *                                 |
| <b>NET TOTAL APPROPRIATIONS</b><br>(B-5 - R-3)   | * B-6 *       | \$1,334,330 *              | \$1,376,000 *                               |

# 2012 ADOPTION CERTIFICATION

## Woodstown Sewerage

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: July 1, 2012 TO: June 30, 2013

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 Woodstown Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19<sup>th</sup> day of, June, 2012.

|                        |                                   |             |              |
|------------------------|-----------------------------------|-------------|--------------|
| Secretary's Signature: | <i>Cynthia Dalessio</i>           |             |              |
| Name:                  | Cynthia Dalessio                  |             |              |
| Title:                 | Secretary                         |             |              |
| Address:               | P.O. Box 286, Woodstown, NJ 08098 |             |              |
| Phone Number:          | 856-769-2200<br>Ext 20            | Fax Number: | 856-769-4297 |
| E-mail address         | woodstownclerk@comcast.net        |             |              |

# 2012 ADOPTED BUDGET RESOLUTION

## Woodstown Sewerage AUTHORITY

**FISCAL YEAR:**    **FROM:**    July 1, 2012    **TO:**    June 30, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Woodstown Sewerage Authority for the fiscal year beginning July 1, 2012 and ending, June 30, 2013 has been presented for adoption before the governing body of the Woodstown Sewerage Authority at its open public meeting of June 19, 2012; and

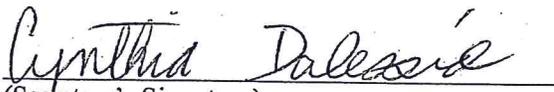
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,334,330. Total Appropriations, including any Accumulated Deficit, if any, of \$1,334,330 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$200,000 and Total Unrestricted Net Assets planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Woodstown Sewerage Authority, at an open public meeting held on June 19, 2012, that the Annual Budget and Capital Budget/Program of the Woodstown Sewerage Authority for the fiscal year beginning, July 1, 2012 and ending, June 30, 2013 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)

06/19/2012  
(Date)

| Governing Body<br>Member: | Recorded Vote |     |         |        |
|---------------------------|---------------|-----|---------|--------|
|                           | Aye           | Nay | Abstain | Absent |
| Mark Robbins              | ✓             |     |         |        |
| W. Brian Pokrzywa         | ✓             |     |         |        |
| David Layton              |               |     | ✓       |        |
| Matthew Nowicki           | ✓             |     |         |        |
| Michael Quinnette         | ✓             |     |         |        |

# 2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Woodstown Sewerage

**FISCAL YEAR: FROM:** July 1, 2012 **TO:** June 30, 2013

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 Woodstown Sewerage Authority, on the 17th day of April, 2012.

**OR**

It is further certified that the governing body of the \_\_\_\_\_ 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): \_\_\_\_\_

|                        |                                   |             |              |
|------------------------|-----------------------------------|-------------|--------------|
| Secretary's Signature: | <i>Cynthia Dalessio</i>           |             |              |
| Name:                  | Cynthia Dalessio                  |             |              |
| Title:                 | Secretary                         |             |              |
| Address:               | P.O. Box 286, Woodstown, NJ 08098 |             |              |
| Phone Number:          | 856-769-2200<br>Ext 20            | Fax Number: | 856-769-4297 |
| E-mail address         | woodstownclerk@comcast.net        |             |              |

# 2012 Capital Budget/Program Message

## Woodstown Sewerage Authority

**FISCAL YEAR:** FROM: July 1, 2012 TO: June 30, 2012

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?

Yes

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?

Yes

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

No

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.

Rates are evaluated annually.

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.

None

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?

None

**Add additional sheets if necessary.**

2012

**AUTHORITY CAPITAL BUDGET**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

| PROJECTS                     | ESTIMATED<br>TOTAL COST | -----FUNDING SOURCES-----     |                                     |                       |                  |
|------------------------------|-------------------------|-------------------------------|-------------------------------------|-----------------------|------------------|
|                              |                         | UNRESTRICTED<br>NET<br>ASSETS | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORIZATION | OTHER<br>SOURCES |
| A. Sewer Line Reconstruction | \$50,000                |                               |                                     |                       | \$50,000         |
| B. Treatment Plant Upgrades  | \$100,000               |                               |                                     |                       | \$100,000        |
| C. Engineering Services      | \$50,000                |                               |                                     |                       | \$50,000         |
| D                            |                         |                               |                                     |                       |                  |
| E                            |                         |                               |                                     |                       |                  |
| F                            |                         |                               |                                     |                       |                  |
| G                            |                         |                               |                                     |                       |                  |
| H                            |                         |                               |                                     |                       |                  |
| I                            |                         |                               |                                     |                       |                  |
| J                            |                         |                               |                                     |                       |                  |
| K                            |                         |                               |                                     |                       |                  |
| L                            |                         |                               |                                     |                       |                  |
| M                            |                         |                               |                                     |                       |                  |
| N                            |                         |                               |                                     |                       |                  |
| <b>TOTAL</b>                 | <b>\$200,000</b>        |                               |                                     |                       | <b>\$200,000</b> |

2012

**AUTHORITY CAPITAL PROGRAM**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| <u>PROJECTS</u>              | <u>ESTIMATED<br/>TOTAL COST</u> | <u>2012</u>      | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|------------------------------|---------------------------------|------------------|-------------|-------------|-------------|-------------|
| A. Sewer Line Reconstruction | \$50,000                        | \$50,000         |             |             |             |             |
| B. Treatment Plant Upgrades  | \$100,000                       | \$100,000        |             |             |             |             |
| C. Engineering Services      | \$50,000                        | \$500,000        |             |             |             |             |
| D                            |                                 |                  |             |             |             |             |
| E                            |                                 |                  |             |             |             |             |
| F                            |                                 |                  |             |             |             |             |
| G                            |                                 |                  |             |             |             |             |
| H                            |                                 |                  |             |             |             |             |
| I                            |                                 |                  |             |             |             |             |
| J                            |                                 |                  |             |             |             |             |
| K                            |                                 |                  |             |             |             |             |
| L                            |                                 |                  |             |             |             |             |
| M                            |                                 |                  |             |             |             |             |
| N                            |                                 |                  |             |             |             |             |
| <b>TOTAL</b>                 | <u>\$200,000</u>                | <u>\$650,000</u> |             |             |             |             |

2012

**AUTHORITY CAPITAL PROGRAM**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

| PROJECTS                     | ESTIMATED<br>TOTAL COST | FUNDING SOURCES               |                                     |                       |                  |
|------------------------------|-------------------------|-------------------------------|-------------------------------------|-----------------------|------------------|
|                              |                         | UNRESTRICTED<br>NET<br>ASSETS | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORIZATION | OTHER<br>SOURCES |
| A. Sewer Line Reconstruction | \$50,000                |                               | \$50,000                            |                       |                  |
| B. Treatment Plant Upgrades  | \$100,000               |                               | \$100,000                           |                       |                  |
| C. Engineering Services      | \$50,000                |                               | \$50,000                            |                       |                  |
| D                            |                         |                               |                                     |                       |                  |
| E                            |                         |                               |                                     |                       |                  |
| F                            |                         |                               |                                     |                       |                  |
| G                            |                         |                               |                                     |                       |                  |
| H                            |                         |                               |                                     |                       |                  |
| I                            |                         |                               |                                     |                       |                  |
| J                            |                         |                               |                                     |                       |                  |
| K                            |                         |                               |                                     |                       |                  |
| L                            |                         |                               |                                     |                       |                  |
| M                            |                         |                               |                                     |                       |                  |
| N                            |                         |                               |                                     |                       |                  |
| <b>TOTAL</b>                 | <u>\$200,000</u>        |                               | <u>\$200,000</u>                    |                       |                  |

2012  
Woodstown Sewerage  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

==== OPERATING REVENUES ====

| <b>---SERVICE CHARGES---</b> | <b>CROSS REF.</b> | <b># UNITS</b> | <b>2012 PROPOSED ANNUAL COLLECTION</b> | <b># UNITS</b> | <b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> |
|------------------------------|-------------------|----------------|--|----------------|---|
| RESIDENTIAL                  | * *               | 1719           | \$975,000                              | * 1621         | \$946,000 *                               |
| BUSINESS/COMMERCIAL          | * *               | 419            | \$250,000                              | * 419          | \$248,000 *                               |
| INDUSTRIAL                   | * *               |                |  | * *            | * *                                       |
| INTERGOVERNMENTAL            | * *               | 360            | \$109,330                              | * 360          | \$182,000 *                               |
| OTHER                        | * *               |                |  | * *            | * *                                       |
| <b>TOTAL SERVICE CHARGES</b> | * <b>A-1</b> *    |                | <b>\$1,334,330</b>                     | *              | <b>\$1,376,000</b> *                      |

| <b>---CONNECTION FEES---</b> | <b>CROSS REF.</b> | <b># UNITS</b> | <b>2012 PROPOSED ANNUAL COLLECTION</b> | <b># UNITS</b> | <b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> |
|------------------------------|-------------------|----------------|--|----------------|---|
| RESIDENTIAL                  | * *               |                |  | * *            | * *                                       |
| BUSINESS/COMMERCIAL          | * *               |                |  | * *            | * *                                       |
| INDUSTRIAL                   | * *               |                |  | * *            | * *                                       |
| INTERGOVERNMENTAL            | * *               |                |  | * *            | * *                                       |
| OTHER                        | * *               |                |  | * *            | * *                                       |
| <b>TOTAL CONNECTION FEES</b> | * <b>A-2</b> *    |                |  | *              | * *                                       |

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

==== OPERATING REVENUES ====

| <b>---PARKING FEES---</b>             |                    |            |   | <b>2012<br/>PROPOSED<br/>ANNUAL<br/>COLLECTION</b> |                    |  | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
|---------------------------------------|--------------------|------------|---|--|--------------------|--|---|
| <b>CROSS<br/>REF.</b>                 | <b>#<br/>UNITS</b> |            |   |  | <b>#<br/>UNITS</b> |  |   |
| METERS                                | *                  | *          |   |  | *                  |  | *   |
| PERMITS                               | *                  | *          |   |  | *                  |  | *   |
| FINES/PENALTIES                       | *                  | *          |   |  | *                  |  | *   |
| OTHER                                 | *                  | *          |   |  | *                  |  | *   |
| <b>TOTAL PARKING FEES</b>             | *                  | <b>A-3</b> | * | -----  | *                  |  | -----   |
|                                       |                    |            |   | =====  |                    |  | =====   |
| <b>---OTHER OPERATING REVENUES---</b> |                    |            |   | <b>2012<br/>PROPOSED<br/>ANNUAL<br/>COLLECTION</b> |                    |  | <b>2011<br/>CURRENT YEAR'S<br/>ADOPTED<br/>BUDGET</b> |
| <b>CROSS<br/>REF.</b>                 |                    |            |   |  |                    |  |   |
| <b>LIST IN DETAIL:</b>                | *                  | *          |   |  | *                  |  | *   |
|                                       | *                  | *          |   |  | *                  |  | *   |
|                                       | *                  | *          |   |  | *                  |  | *   |
|                                       | *                  | *          |   |  | *                  |  | *   |
|                                       | *                  | *          |   |  | *                  |  | *   |
|                                       | *                  | *          |   |  | *                  |  | *   |
| <b>TOTAL OTHER REVENUES</b>           | *                  | <b>A-4</b> | * | -----  | *                  |  | -----   |
|                                       |                    |            |   | =====  |                    |  | =====   |

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES  
PAGE SS-2

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

| ---GRANTS &---<br>---ENTITLEMENTS--- | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--------------------------------------|---------------|----------------------------|---|
| LIST IN DETAIL:                      |               |                            |   |
|                                      | * *           |                            | * *   |
|                                      | * *           |                            | * *   |
|                                      | * *           |                            | * *   |
|                                      | * *           |                            | * *   |
| TOTAL GRANTS & ENT.                  | * A-5 *       | -----<br>=====             | -----<br>=====                              |

| ---LOCAL SUBSIDIES---<br>---& DONATIONS--- | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--|---------------|----------------------------|---|
| LIST IN DETAIL:                            |               |                            |   |
|  | * *           |                            | * *   |
|  | * *           |                            | * *   |
|  | * *           |                            | * *   |
|  | * *           |                            | * *   |
| TOTAL SUB. & DONATIONS                     | * A-6 *       | -----<br>=====             | -----<br>=====                              |

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

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

|   | CROSS<br>REF.  | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|----------------|----------------------------|---|
| INVESTMENTS   | * *            | *                          | *   |
| SECURITY DEPOSITS                                       | * *            | *                          | *   |
| PENALTIES   | * *            | *                          | *   |
| OTHER INVESTMENTS                                       | * *            | *                          | *   |
| <b>TOTAL INTEREST ON<br/>INVESTMENTS &amp; DEPOSITS</b> | * <b>A-7</b> * | *                          | *   |

**---OTHER NON-OPERATING REVENUES---**

|                             | CROSS<br>REF.  | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|-----------------------------|----------------|----------------------------|---|
| <b>LIST IN DETAIL:</b>      | * *            | *                          | *   |
|                             | * *            | *                          | *   |
|                             | * *            | *                          | *   |
|                             | * *            | *                          | *   |
|                             | * *            | *                          | *   |
| <b>TOTAL OTHER REVENUES</b> | * <b>A-8</b> * | *                          | *   |

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
**(OPERATION)**

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

---RENEWAL &---  
---REPLACEMENT RESERVE(S)---

|   | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| <b>LIST IN DETAIL:</b>                                |               |                            |   |
| Future Capital Expenditures                           | * *           | \$200,000 *                | *   |
|   | * *           |                            | *   |
|   | * *           |                            | *   |
|   | * *           |                            | *   |
| <b>TOTAL RENEWAL &amp;<br/>REPLACEMENT RESERVE(S)</b> | * C-1 *       | \$200,000 *                | *   |

---OTHER RESERVES---

|                             | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|-----------------------------|---------------|----------------------------|---|
| <b>LIST IN DETAIL:</b>      |               |                            |   |
|                             | * *           |                            | *   |
|                             | * *           |                            | *   |
|                             | * *           |                            | *   |
|                             | * *           |                            | *   |
| <b>TOTAL OTHER RESERVES</b> | * C-2 *       |                            | *   |

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

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

**--PRINCIPAL PAYMENTS--**

|                                 | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------------------------|---------------|----------------------------|---|
| AUTHORITY NOTES                 | * P-1 *       |                            |   |
| AUTHORITY BONDS                 | * P-2 *       | \$61,601                   | \$358,080                                   |
| CAPITAL LEASES                  | * P-3 *       |                            |   |
| INTERGOVERN. LOANS              | * P-4 *       |                            |   |
| OTHER OBLIGATIONS               | * P-5 *       |                            |   |
| <b>TOTAL PRINCIPAL PAYMENTS</b> | * D-1 *       | <b>\$61,601</b>            | <b>\$358,080</b>                            |

**--INTEREST PAYMENTS--**

|                                | CROSS<br>REF. | 2012<br>PROPOSED<br>BUDGET | 2011<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--------------------------------|---------------|----------------------------|---|
| AUTHORITY NOTES                | * I-1 *       |                            |   |
| AUTHORITY BONDS                | * I-2 *       | \$1,879                    | \$83,843                                    |
| CAPITAL LEASES                 | * I-3 *       |                            |   |
| INTERGOVERN. LOANS             | * I-4 *       |                            |   |
| OTHER OBLIGATIONS              | * I-5 *       |                            |   |
| <b>TOTAL INTEREST PAYMENTS</b> | * D-2 *       | <b>\$1,879</b>             | <b>\$83,843</b>                             |

2012

**AUTHORITY BUDGET**

Sewerage  
(OPERATION)

SUPPLEMENTAL SCHEDULES

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

|   | YEARS              |            |      |      |      |      |
|---|--------------------|------------|------|------|------|------|
|   | Prior Year<br>2011 | 2012       | 2013 | 2014 | 2015 | 2016 |
| ---AUTHORITY NOTES---                     | *                  | *          | *    | *    | *    | *    |
|   | *                  | *          | *    | *    | *    | *    |
|   | *                  | *          | *    | *    | *    | *    |
|   | *                  | *          | *    | *    | *    | *    |
| <b>TOTAL PAYMENTS P-1</b>                 | *                  | *          | *    | *    | *    | *    |
| ---AUTHORITY BONDS---                     |                    |            |      |      |      |      |
| 1992 Trust Loan                           | * \$168,242 *      | *          | *    | *    | *    | *    |
| 1992 Fund Loan                            | * \$134,651        |            |      |      |      |      |
| 1993 Trust Loan                           | * \$33,332 *       | \$37,866 * | *    | *    | *    | *    |
| 1993 Fund Loan                            | * \$21,855 *       | \$23,735 * | *    | *    | *    | *    |
| <b>TOTAL PAYMENTS P-2</b>                 | * \$358,080 *      | \$61,601 * | *    | *    | *    | *    |
| ---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> | * \$358,080 *      | \$61,601 * | *    | *    | *    | *    |

2012

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Sewerage  
**(OPERATION)**

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

| INTEREST PAYMENTS                        | 5 YEAR DEBT SERVICE SCHEDULE |             |      |      |      |      |
|--|------------------------------|-------------|------|------|------|------|
|  | Prior Year<br>2011           | 2012        | 2013 | 2014 | 2015 | 2016 |
| --AUTHORITY NOTES--                      |                              |             |      |      |      |      |
| *  | *                            | *           | *    | *    | *    | *    |
| *  | *                            | *           | *    | *    | *    | *    |
| *  | *                            | *           | *    | *    | *    | *    |
| <b>TOTAL PAYMENTS I-1</b>                | *                            | *           | *    | *    | *    | *    |
| --AUTHORITY BONDS--                      |                              |             |      |      |      |      |
| 1992 Trust Loan                          | * \$80,307 *                 | *           | *    | *    | *    | *    |
| 1993 Trust Loan                          | * \$3,536 *                  | * \$1,879 * | *    | *    | *    | *    |
| <b>TOTAL PAYMENTS I-2</b>                | * \$83,843 *                 | * \$1,879 * | *    | *    | *    | *    |
| --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> | * \$83,843 *                 | * \$1,879 * | *    | *    | *    | *    |

Woodstown Sewerage Authority

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
**(OPERATION)**

FISCAL YEAR: FROM July 1, 2012 TO June 30, 2013

|   |  |             |          |               |
|---|--|-------------|----------|---------------|
| (1) PY UNRESTRICTED NET ASSETS  | PY AUDIT                               | *           | *        | \$1,467,746 * |
| <b>ADJUSTMENTS DURING CURRENT YEAR</b>  |  |             |          |               |
| (a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS           | *                                      | *           | 25,000 * |               |
| (Include unbudgeted use of unrestricted net assets)                             |  |             |          |               |
| (b) ADJUSTMENTS: OTHER (Attach list):   | *                                      | *           |          |               |
| (2) SUBTOTAL - ADJUSTMENTS  | (ADD AMOUNTS ON LINES a-b)             | *           | 25,000 * |               |
| (3) ADD LINES 1 AND 2   |  | *           |          | 1,492,746 *   |
| <b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b><br>(attach documentation) |  |             |          |               |
| (c) DEBT SERVICE  | *                                      | INC./(DEC.) | *        |               |
| (d) MAINTENANCE RESERVE   | *                                      |             | *        |               |
| (e) OPERATING REQUIREMENT   | *                                      |             | *        |               |
| (f) OTHER LEGAL RESERVATIONS  | *                                      |             | *        |               |
| (4) SUB-TOTAL - RESTRICTIONS  | (ADD AMOUNTS ON LINES c-f)             | *           |          |               |
| <b>DESIGNATIONS (attach documentation)</b>                                      |  |             |          |               |
| (g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)                               | *                                      |             | *        |               |
| (h) CONTRIBUTION TO RATE STABLIZATION 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)          | *           |          | 1,492,746 *   |
| <b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>                |  |             |          |               |
| (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%)             |             |          | \$56,623      |
| (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) | *           |          | \$1,492,746 * |

856-769-3200 EXT 39  
1856-769-4297  
Phone # (extension) / Fax# CERTIFIED BY: James R. Harbo  
Treasurer

(#) Explain in detail in the Budget Message  
DATE: 4/17/12  
PAGE SS-9