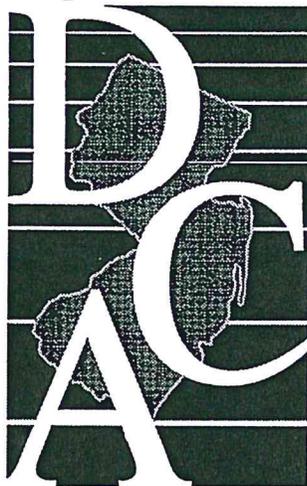


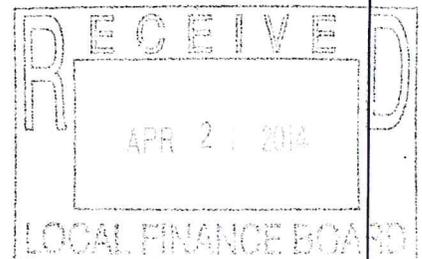
2014

Woodstown Sewerage  
Authority Budget

Department Of



Community  
Affairs



Division of Local Government Services

2014

**Woodstown Sewerage  
AUTHORITY BUDGET**

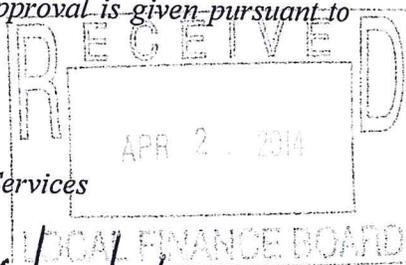
**FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015**

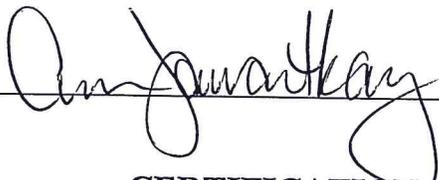
*For Division Use Only*

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to NJS 40A:5A-11*

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



By:  Date: 6/17/14

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2014 PREPARER'S CERTIFICATION

## Woodstown Sewerage

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: July 1, 2014 **TO:** June 30, 2015

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:	PO Box 286, Woodstown, NJ 08098		
Phone Number:	856-769-2200	Fax Number:	856-769-4297
E-mail address	Hackett.j@comcast.net		

# 2014 APPROVAL CERTIFICATION

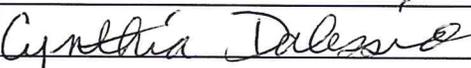
## Woodstown Sewerage

### AUTHORITY BUDGET

**FISCAL YEAR: FROM:** July 1, 2014 **TO:** June 30, 2015

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 15th day of April, 2014.

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

Secretary's Signature:			
Name:	Cynthia Dalessio		
Title:	Secretary		
Address:	PO Box 286, Woodstown, NJ 08098		
Phone Number:	856-769-2200	Fax Number:	856-769-4297
E-mail address	woodstownclerk@comcast.net		

# AUTHORITY INFORMATION SHEET

## 2014

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	Woodstown Sewerage Authority		
Address:	PO 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:	PO Box 286		
City, State, Zip:	Woodstown	NJ	08098
Phone: (ext.)	856-769-2200 Ext 29	Fax:	856-769-4297

<b>Chief Executive Officer:</b>	Mike Quinnette		
Phone: (ext.)	856-769-2200 X 20	Fax:	856-769-4297
E-mail:	woodstownclerk@comcast.net		

<b>Chief Financial Officer:</b>	James R. Hackett		
Phone: (ext.)	856-769-2200 Ext 29	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		
City, State, Zip:	Glassboro	NJ	08028
Phone: (ext.)	856-881-1600 Ext 220	Fax:	856-282-1176
E-mail:	droller@petroni.com		

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

## Internet Web Site Information and Certification

Authority's Web Address	<a href="http://www.historicwoodstown.org/">http://www.historicwoodstown.org/</a>
-------------------------	---

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

*Cynthia Dalessio*

Signature

*Cynthia Dalessio*

We are in the process of updating our website with a new company.

# 2014 Authority Budget Resolution Woodstown Sewerage

**FISCAL YEAR: FROM: July 1, 2014 TO: June 30, 2015**

WHEREAS, the Annual Budget and Capital Budget for the Woodstown Sewerage Authority for the fiscal year beginning, July 1, 2014 and ending, June 30, 2015 has been presented before the governing body of the Woodstown Sewerage Authority at its open public meeting of April 15, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,062,328.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,062,328.00 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,820,000.00 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 15, 2014 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, 2014 and ending, June 30, 2015 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 17, 2014.

Cynthia Dalesio  
(Secretary's Signature)

04/15/14  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Quinnette	X			
Robbins	X			
Layton	X			
Nowicki				X
Pokrzywa	X			

# **BUDGET MESSAGE 2014**

## **Woodstown Sewerage AUTHORITY BUDGET**

**FISCAL YEAR:**    **FROM:**    July 1, 2014    **TO:**    June 30, 2015

**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 operating budget reflects a reduction of \$210,200. The majority of this reduction is attributable to a reduction in renewal and replacement reserve of \$160,000.

**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.

No unrestricted net assets are utilized in this budget.

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

None

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

Not applicable.

# 2014

## AUTHORITY BUDGET

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

### ---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$1,062,328	\$1,272,528
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	\$1,062,328	\$1,272,528
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *		
OTHER NON-OPERATING REVENUES	* A-8 *		
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>		
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	\$1,062,328	\$1,272,528

# 2014

## AUTHORITY BUDGET

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

### ---BUDGETED APPROPRIATIONS---

#### ---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$41,000	\$40,500
FRINGE BENEFITS	* * *	\$18,000	\$18,200
OTHER EXPENSES	* * *	\$53,000	\$54,000
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$112,000</b>	<b>\$112,700</b>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$250,000	\$260,000
FRINGE BENEFITS	* * *	\$110,000	\$111,500
OTHER EXPENSES	* * *	\$558,000	\$596,000
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$918,000</b>	<b>\$967,500</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$5,436</b>	<b>\$5,322</b>
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$1,035,436</b>	<b>\$1,085,522</b>

# 2014

## AUTHORITY BUDGET

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

### ---BUDGETED APPROPRIATIONS---

#### ---NON-OPERATING APPROPRIATIONS---

					2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
		CROSS REF.			-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		\$6,892	*	\$7,006
OPERATIONS & MAINTENANCE RESERVE	*		*			*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		\$20,000	*	\$180,000
MUNICIPALITY/COUNTY APPROPRIATION	*		*			*	*
OTHER RESERVES	*	C-2	*			*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*		\$26,892	*	\$187,006
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*			*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	*	<b>B-5</b>	*		\$1,062,328	*	\$1,272,528
(B-2 + B-3 + B-4)							
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*			*	*
OTHER	*	R-3b	*			*	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*			*	*
<b>NET TOTAL APPROPRIATIONS</b>	*	<b>B-6</b>	*		\$1,062,328	*	\$1,272,528
(B-5 - R-3)							

# 2014 ADOPTION CERTIFICATION

## Woodstown Sewerage

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: July 1, 2014 TO: June 30, 2015

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 17th day of, June, 2014.

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

# 2014 ADOPTED BUDGET RESOLUTION

## Woodstown Sewerage AUTHORITY

**FISCAL YEAR:**    **FROM:**    July 1, 2014    **TO:**    June 30, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Woodstown Sewerage Authority for the fiscal year beginning July 1, 2014 and ending, June 30, 2015 has been presented for adoption before the governing body of the Woodstown Sewerage Authority at its open public meeting of June 17, 2014; 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

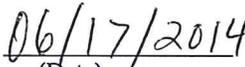
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 1,062,328.00, Total Appropriations, including any Accumulated Deficit, if any, of \$1,062,328.00 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,820,000.00 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 17, 2014 that the Annual Budget and Capital Budget/Program of the Woodstown Sewerage Authority for the fiscal year beginning, July 1, 2014 and, ending, June 30, 2015 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
Quinnette	X			
Robbins	X			
Layton	X			
Nowicki	X			
Pokrzywa	X			

2014

Woodstown Sewerage

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Woodstown Sewerage

**FISCAL YEAR: FROM:** July 1, 2014 **TO:** June 30, 2015

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 15th day of April, 2014.

**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:	PO Box 286, Woodstown, NJ 08098		
Phone Number:	856-769-2200 Ext 20	Fax Number:	856-769-4297
E-mail address	woodstownclerk@comcast.net		

# 2014 Capital Budget/Program Message

## Woodstown Sewerage Authority

**FISCAL YEAR:**    **FROM:**    July 1, 2014    **TO:**    June 30, 2015

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 on an annual basis.

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.**

2014

**AUTHORITY CAPITAL BUDGET**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

-----FUNDING SOURCES-----

UNRESTRICTED RENEWAL &

DESCRIPTION	ESTIMATED TOTAL COST	NET ASSETS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
-------------	-------------------------	---------------	------------------------	-----------------------	------------------

A	Engineering	\$20,000	\$20,000		
B	Treatment Plant Upgrades	\$2,800,000		\$2,346,000	\$454,000 *
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>		<b>\$2,820,000</b>	<b>\$20,000</b>	<b>\$2,346,000</b>	<b>\$454,000</b>

\* USDA Grant

2014

**AUTHORITY CAPITAL PROGRAM**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A Engineering	\$20,000	\$20,000					
B Treatment Plant Upgrades	\$2,800,000	\$2,800,000					
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
<b>TOTAL</b>	<b>\$2,820,000</b>	<b>\$2,820,000</b>					

2014

**AUTHORITY CAPITAL PROGRAM**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

DESCRIPTION	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Engineering	\$20,000		\$20,000		
B Treatment Plant Upgrades	\$2,800,000			\$2,346,000	\$454,000 *
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<b>\$2,820,000</b>		<b>\$20,000</b>	<b>\$2,346,000</b>	<b>\$454,000</b>

\* USDA Grant

2014  
Woodstown Sewerage  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

**DIVISION OF LOCAL GOVERNMENT SERVICES**

**State of New Jersey**

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewerage  
(OPERATION)

### Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

#### ==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	* 1728	\$1,000,000	* 1726	\$1,000,000
BUSINESS/COMMERCIAL	*	* 420	\$62,328	* 420	\$234,700
INDUSTRIAL	*	*		*	
INTERGOVERNMENTAL	*	*		* 360	\$37,828
OTHER	*	*		*	
<b>TOTAL SERVICE CHARGES</b>	* <b>A-1</b> *		\$1,062,328		\$1,272,528

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

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2014**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Sewerage  
(OPERATION)

Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

==== OPERATING REVENUES ====

----PARKING FEES----

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

---OTHER OPERATING REVENUES---

	CROSS		2014		2013
	REF.		PROPOSED		CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		BUDGET
	-----	-----	-----		-----
<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

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewerage  
(OPERATION)

### Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

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

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

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewerage  
(OPERATION)

### Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

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

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

---OTHER NON-OPERATING REVENUES---

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

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewerage  
(OPERATION)

### Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
Future Capital Expenditures	* * *	\$20,000	\$180,000
	* * *		
	* * *		
	* * *		
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$20,000	\$180,000
---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>			
	* * *		
	* * *		
	* * *		
	* * *		
<b>TOTAL OTHER RESERVES</b>	* C-2 *		

# 2014

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Sewerage  
(OPERATION)

### Woodstown Sewerage Authority

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* P-1 *			*		*
AUTHORITY BONDS	* P-2 *		\$5,436	*	\$5,322	*
CAPITAL LEASES	* P-3 *			*		*
INTERGOVERN. LOANS	* P-4 *			*		*
OTHER OBLIGATIONS	* P-5 *			*		*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* <b>D-1</b> *		\$5,436	*	\$5,322	*
			=====		=====	

---INTEREST PAYMENTS---

	CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET	
	-----		-----		-----	
AUTHORITY NOTES	* I-1 *			*		*
AUTHORITY BONDS	* I-2 *		\$6,892	*	\$7,006	*
CAPITAL LEASES	* I-3 *			*		*
INTERGOVERN. LOANS	* I-4 *			*		*
OTHER OBLIGATIONS	* I-5 *			*		*
<b>TOTAL INTEREST PAYMENTS</b>	* <b>D-2</b> *		\$6,892	*	\$7,006	*
			=====		=====	



2014

**AUTHORITY BUDGET** Sewerage  
(OPERATION)

SUPPLEMENTAL SCHEDULES  
**Woodstown Sewerage Authority**  
FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
USDA Harris Acres	* \$7,006 *	* \$6,892 *	* \$6,776 *	* \$6,657 *	* \$6,536 *	* \$6,412 *
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	* \$7,006 *	* \$6,892 *	* \$6,776 *	* \$6,657 *	* \$6,536 *	* \$6,412 *
--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</b>						
<b>DEBT PAYMENTS SS-6</b>	* \$7,006 *	* \$6,892 *	* \$6,776 *	* \$6,657 *	* \$6,536 *	* \$6,412 *

**Woodstown Sewerage Authority**

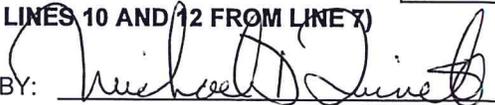
**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**Sewerage  
(OPERATION)**

**FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015**

<b>(1) PY UNRESTRICTED NET ASSETS</b>	PY AUDIT	*		*	\$2,338,562	*
<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):		*	*	*		*
<b>(2) SUBTOTAL - ADJUSTMENTS</b>	<b>(ADD AMOUNTS ON LINES a-b)</b>			*		*
<b>(3) ADD LINES 1 AND 2</b>				*	2,338,562	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>						
(attach documentation)						
(c) DEBT SERVICE		*	*	*		*
(d) MAINTENANCE RESERVE		*	*	*		*
(e) OPERATING REQUIREMENT		*	*	*		*
(f) OTHER LEGAL RESERVATIONS		*	*	*	407,000	*
<b>(4) SUB-TOTAL - RESTRICTIONS</b>	<b>(ADD AMOUNTS ON LINES c-f)</b>			*	407,000	*
<b>DESIGNATIONS (attach documentation)</b>						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*	*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*	*		*
(i) OTHER BOARD DESIGNATION		*	*	*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*	*	*		*
<b>(5) SUBTOTAL - DESIGNATIONS</b>	<b>(ADD AMOUNTS ON LINES g-i)</b>			*		*
<b>(6) ADD LINES 4 and 5</b>				*	407,000	*
<b>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET</b>	<b>(SUBTRACT LINE 6 FROM LINE 3)</b>			*	1,931,562	*
<b>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</b>						
<b>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)</b>		*	*	*		*
<b>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</b>		*	*	*		*
<b>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</b>	<b>(ADD AMOUNTS ON LINES 8-9)</b>			*		*
<b>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY</b>					\$51,772	
(Budget Item B-2 times 5%)						
<b>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</b>				*		*
<b>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS</b>	<b>(SUBTRACT LINES 10 AND 12 FROM LINE 7)</b>			*	\$1,931,562	*

956-769-2200  
Phone # (extension) / Fax#

CERTIFIED BY:   
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 04/15/2014  
PAGE SS-9