

2009

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SCMUA

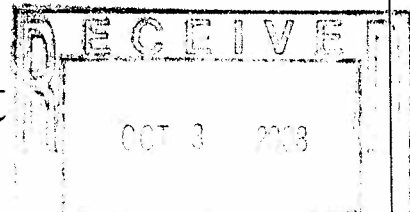
SUSSEX COUNTY MUNICIPAL
UTILITIES AUTHORITY

Authority Budget

Department Of



Community
Affairs



Division Of Local Government Services

2009

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

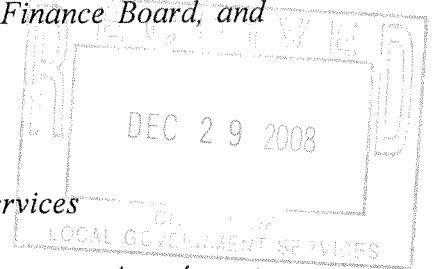
FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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: Howard Lopez Date: 11/24/08

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: Howard Lopez Date: 1/12/09

2009 PREPARER'S CERTIFICATION

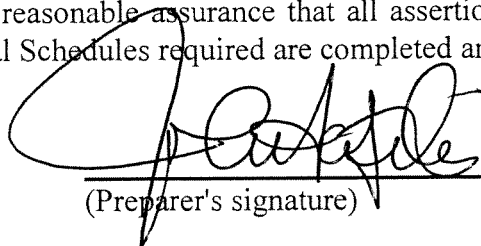
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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)

John Hatzelis

(Print Name)

SCMUA Administrator

(Title)

34 South Route 94

(Address)

Lafayette, N.J. 07848

(City, State, Zip Code)

973-579-6998/ **973-579-7819**

(Phone number) (Fax number)

2009 APPROVAL CERTIFICATION

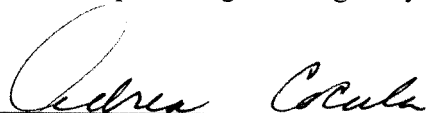
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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 Sussex County MUA, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 1ST day of October, 2008.

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)

Andrea Cocula

(Print Name)

Secretary

(Title)

34 South Route 94

(Address)

Lafayette, N.J. 07848

(City, State, Zip Code)

973-579-6998/ **973-579-7819**
(Phone number) (Fax number)

FY2009

AUTHORITY BUDGET
RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD DECEMBER 1, 2008 TO NOVEMBER 30, 2009

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2008 and ending November 30, 2009 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of October 1, 2008; and

WHEREAS, the Annual Budget and revenue financed Capital Budget, as introduced, reflects the below listed Summary of Revenues, and Financing Sources for the Sussex County Municipal Utilities Authority's Operating Budgets:

SUMMARY OF REVENUES AND OTHER FINANCING FOR
SCMUA OPERATING BUDGETS

UPPER WALLKILL FACILITIES

Unreserved Retained Earnings	\$ 550,000
Operating Revenues	\$4,502,200
Non Operating Revenues	<u>\$ 211,000</u>
Total Revenues	\$5,263,200
Administration	\$ 470,000
Salary & Benefit Expenses	\$1,372,500
Debt Service Expense	\$1,824,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 60,000
Operation Expense	<u>\$1,536,700</u>
Total Expenses	\$5,263,200

HAMPTON COMMONS FACILITY

Unreserved Retained Earnings	\$ 15,000
Operating Revenues	\$ 148,150
Non Operating Revenues	<u>\$ 4,000</u>
Total Revenues	\$ 167,150
Administration	\$ 40,000
Operation Expenses	\$ 119,650
Renewal & Replacement Fund	\$ 2,000
Appropriation for Capital Budget	<u>\$ 5,500</u>
Total Expenses	\$ 167,150

CLOVE HILL MANOR FACILITY

Unreserved Retained Earnings	\$ 0
Operating Revenues	\$ 121,400
Non Operating Revenues	<u>\$ 1,050</u>
Total Revenues	\$ 122,450
Administration	\$ 18,000
Operation Expenses	\$ 100,450
Renewal & Replacement Fund	\$ 3,000
Appropriation for Capital Budget	<u>\$ 1,000</u>
Total Expenses	\$ 122,450

SOLID WASTE FACILITIES

Unreserved Retained Earnings	\$ 0
Operating Revenues	\$ 9,493,378
Non Operating Revenues	\$ 413,122
State/County Aid	<u>\$ 1,800,000</u>
Total Revenues	\$11,706,500
Administration	\$ 450,000
Salary & Benefits	\$ 2,126,000
Debt Services Expense	\$ 5,790,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 60,000
Post Closure Care Fund	\$ 106,000
Landfill Cell Closure Escrow	\$ 424,000
Operating Expenses	<u>\$ 2,750,500</u>
Total Expenses	\$11,706,500

WHEREAS, in preparing the Annual Budget and revenue financed Capital Budget, the Service Rates and Fees as established by Resolution of the Authority have been reviewed to insure the revenues and State/County aid to be received are of sufficient amount to meet anticipated expenditures and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged 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; and

WHEREAS, the Upper Wallkill Capital Budget as introduced reflects Total Debt Authorized of \$26,245,000; Unreserved Retain of Earnings \$600,000; Renewal & Replacement Expenditure of \$393,000; Capital Contribution (by Vernon Township) of \$1,195,000; Capital Outlays of \$192,000, and Phase 2 Construction Fund of \$30,000 for total appropriation of \$28,655,000; and

WHEREAS, the Hampton Commons Capital Budget as introduced reflects a Total Debt Authorized of \$750,000; Capital Outlays of \$5,500, for a total appropriation of \$755,500; and

WHEREAS, the Clove Hill Manor Facility does not have a Capital Budget for FY2009; and

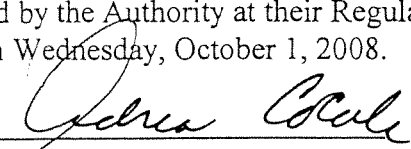
WHEREAS, the Solid Waste Facilities Capital Budget reflects a total Debt Authorized of \$3,770,000; Renewal & Replacement Expenditure of \$1,330,000; Phase 2 Construction Fund of \$510,000; Solid Waste Planning Fund of \$80,000; Capital Outlays of \$385,000; Cell Closure Escrow Expenditure of \$395,000 for total appropriation of \$6,470,000.

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on October 1, 2008, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2008 and ending November 30, 2009 is hereby approved; and

BE IT FURTHER RESOLVED that the revenues as reflected in the Annual Budget and revenue financed Capital Budget are of sufficient amount to meet anticipated appropriations and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

BE IT FURTHER RESOLVED, that the members of the Sussex County Municipal Utilities Authority will consider the Annual Budget and revenue financed Capital Budget for adoption on November 26, 2008.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, October 1, 2008.


 Andrea Cocula, Secretary

Date: October 1, 2008

Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
K. Meyer	x			
W. Truran	x			
A. Cocula	x			
W. Dietz				x
J. Sowden	x			
J. Zidek	x			
J. Marano	x			
R. Petillo				x

2009 AUTHORITY BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2008 TO NOVEMBER 30, 2009

BUDGET MESSAGE

HAMPTON COMMONS FACILITY

The Hampton Commons Facility is a 50,000 GPD sewage treatment plant which is designed and constructed to treat the wastewater of the 300 unit, fully developed Hampton Commons Development, Hampton Township, Sussex County and the Lowe's Home Center which was connection in 2006.

The Hampton Commons Facility currently treats approximately 37,000 GPD of wastewater from the developments it presently serves.

The Hampton Commons Facility has 21 years of continuous operations. Although the plant continues to meet all existing permit requirements, a number of facility improvements are necessary to assure continued compliance with all permit conditions and maintain peak operating efficiency.

In FY2009, the SCMUA will budget sufficient funding to ensure that all O&M expenses and necessary Capital Improvements are provided for.

In FY2009, the Hampton Commons' Budget is proposed to increase, therefore, the residents of Hampton Commons will see an increase of the per use charge from \$383 per unit to \$405 an increase of \$22 or 5.7%. User charges are substantially below prevailing area users sewer user charges.

FY2009

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$148,150 *	\$140,050 *
CONNECTION FEES	* A-2 *	-0- *	-0- *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	-0- *	-0- *
TOTAL OPERATING REVENUES	* R-1 *	----- \$148,150 * -----	----- \$140,050 ----- *

NON-OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	-0- *	-0- *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	-0- *	-0- *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$4,000 *	\$7,200 *
OTHER NON-OPERATING REVENUES	* A-8 *	-0- *	-0- *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$4,000 * -----	----- \$7,200 ----- *

TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	----- \$152,150 * =====	----- \$147,250 ===== *
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FY2009

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	-0- *	-0- *
FRINGE BENEFITS	* * *	-0- *	-0- *
OTHER EXPENSES	* * *	\$40,000 *	\$30,000 *
TOTAL ADMINISTRATION	* E-1 *	----- \$40,000 * -----	----- \$30,000 * -----

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	*	-0- *
FRINGE BENEFITS	* * *	*	-0- *
OTHER EXPENSES	* * *	\$125,150 *	\$123,750 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	----- \$125,150 * -----	----- \$123,750 * -----
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	-0- *	-0- *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	----- \$165,150 * =====	----- \$153,750 * =====

FY2009

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

-----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	-0- *	-0- *
OPERATIONS & MAINTENANCE RESERVE	* *	-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$2,000 *	\$1,000 *
OTHER RESERVES	* C-2 *	-0- *	-0- *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$2,000 *	\$1,000 *
ACCUMULATED DEFICIT	* B-4 *	-0- *	-0- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$167,150 *	\$154,750 *
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *	\$15,000 *	\$7,500 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$152,150 *	\$147,250 *
		=====	=====

2009 ADOPTION CERTIFICATION

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

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 Sussex County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 26th day of November, 2008.



(Secretary's signature)

Andrea Cocula

(Print Name)

Secretary

(Title)

34 South Route 94

(Address)

Lafayette, N.J. 07848

(City, State, Zip Code)

973-579-6998/ 973-579-7819

(Phone number) (Fax number)

2009
Sussex County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2009 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

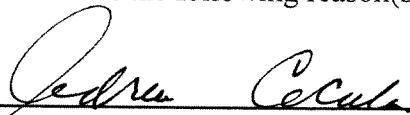
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It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Sussex County MUA, on ____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

OR

[X]

It is further certified that the governing body of the Sussex County 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): See attached.



(Secretary's signature)

Andrea Cocula

(Print Name)

Secretary

(Title)

34 South Route 94

(Address)

Lafayette, N.J. 07848

(City, State, Zip Code)

973-579-6998/ 973-579-7819
(Phone number) (Fax number)

FY2009

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
HAMPTON COMMONS WASTEWATER TREATMENT PLANT**

FISCAL PERIOD DECEMBER 1, 2008 TO NOVEMBER 30, 2009

CAPITAL BUDGET MESSAGE

The Sussex County Municipal Utilities Authority Capital Budget for the Hampton Commons Wastewater Treatment Plant for FY2009 consists of the removal of the existing underground storage tank and the installation of an above ground tank for the standby generator.

The FY2009 Capital Budget has been prepared by SCMUA staff and consulting engineer, and has been reviewed and approved by the SCMUA's Board of Commissioners. This Capital Budget will be presented to interested parties at the annual SCMUA Rate Hearing.

The Authority has not prepared a long term "Infrastructure Needs Assessment" for the Hampton Commons STP, since its present sole purpose is to provide wastewater treatment for sewage generated by the 300-unit Hampton Commons Development and a small commercial development in Hampton Township. However, it appears that an upgrade to the Hampton Commons Facility will be necessary in 2010. In 2007, the NJDEP issued a renewal NJPDES Permit for the Hampton Commons STP which substantially reduces allowable phosphorus levels. The 5 year Capital Budget anticipates this upgrade.

The proposed FY2009 Capital Budget does not affect any communities which have a "State Plan Designated Center".

TABLE 1

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
 FY2009 CAPITAL BUDGET AND FIVE YEAR CAPITAL PLAN (FY2009-FY2013)
Hampton Commons Treatment Plant

	<u>Estimated Total Cost</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>
<u>PROJECTS:</u>						
1. <u>STP Upgrade (Phos.) (1)</u>						
- Engineering, A,L,F	\$100,000	\$0	\$0	\$100,000	\$0	\$0
- Construction	\$650,000	\$0	\$0	\$0	\$650,000	\$0
	<u>\$750,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$650,000</u>	<u>\$0</u>
2. <u>Capital Outlay</u>						
- Remove UST, Replace With Above Ground Tank	\$5,500	\$5,500	\$0	\$0	\$0	\$0
3. <u>R&R Fund</u>						
- Unanticipated Replacements	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL:	<u><u>\$755,500</u></u>	<u><u>\$5,500</u></u>	<u><u>\$0</u></u>	<u><u>\$100,000</u></u>	<u><u>\$650,000</u></u>	<u><u>\$0</u></u>

Notes: (1) To comply with 0.1 mg/l limit

TABLE 2
FY2009

HAMPTON COMMONS TREATMENT PLANT
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
DECEMBER 1, 2008 TO NOVEMBER 30, 2013

FIVE YEAR CAPITAL PLAN FUNDING SOURCES

	<u>Estimated Total Cost</u>	<u>R&R Reserve</u>	<u>Debt Authorization (1)</u>	<u>Capital Outlay (2)</u>
1. STP Upgrade Project	\$750,000	\$0	\$750,000	\$0
2. Capital Outlay	\$5,500	\$0	\$0	\$5,500
3. R&R Fund	\$0	\$0	\$0	\$0
Total:	<u>\$755,500</u>	<u>\$0</u>	<u>\$750,000</u>	<u>\$5,500</u>

PROJECTS:

Notes: (1) Notes/Bonds or NJEIT
(2) Revenues

TABLE 3
FY2009

HAMPTON COMMONS TREATMENT PLANT
 SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

PROPOSED FY2009 CAPITAL BUDGET FUNDING SOURCES

	<u>Estimated Total Cost</u>	<u>R&R Reserve</u>	<u>Debt Authorization (1)</u>	<u>Capital Outlay (2)</u>
<u>PROJECTS:</u>				
1. STP Upgrade Project	\$0	\$0	\$0	\$0
2. Capital Outlay	\$5,500	\$0	\$0	\$5,500
3. R&R Fund	\$0	\$0	\$0	\$0
Total:	<u>\$5,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,500</u>

Notes:
 (1) Note or Bond
 (2) Revenues

FY2009

**Sussex County Municipal Utilities
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2009

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$121,559	*	\$114,913
BUSINESS/COMMERCIAL	*	*	\$26,591	*	\$25,137
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
TOTAL SERVICE CHARGES	* A-1	*	\$148,150	*	\$140,050

----CONNECTION FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	-0-	*	-0-
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
TOTAL CONNECTION FEES	* A-2	*	-0-	*	-0-

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2009

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	-0- *		-0- *
PERMITS	*	*	-0- *		-0- *
FINES/PENALTIES	*	*	-0- *		-0- *
OTHER	*	*	-0- *		-0- *
TOTAL PARKING FEES	* A-3 *		-0- *		-0- *

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		-0- *		-0- *

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

FY2009

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

----GRANTS &----
----ENTITLEMENTS----

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	-0- *	-0- *

---LOCAL SUBSIDIES---
---& DONATIONS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	-0- *	-0- *

FY2009

HAMPTON COMMONS
FACILITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

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

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$4,000 *	\$7,200 *
SECURITY DEPOSITS	* *	-0- *	-0- *
PENALTIES	* *	-0- *	-0- *
OTHER INVESTMENTS	* *	-0- *	-0- *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$4,000 *	\$7,200 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL OTHER REVENUES	* A-8 *	-0- *	-0- *

FY2009

HAMPTON COMMONS
FACILITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* * *	\$2,000 *	\$1,000 *
	* * *		*
	* * *		*
	* * *		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$2,000 *	\$1,000 *
		=====	=====
 ---OTHER RESERVES---			
LIST IN DETAIL:	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* * *		*
	* * *		*
	* * *		*
	* * *		*
TOTAL OTHER RESERVES	* C-2 *	-0- *	-0- *
		=====	=====

FY2009

HAMPTON COMMONS
FACILITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
AUTHORITY NOTES	* P-1 *		-0-	*	-0- *
AUTHORITY BONDS	* P-2 *			*	*
CAPITAL LEASES	* P-3 *			*	*
INTERGOVERN. LOANS	* P-4 *			*	*
OTHER OBLIGATIONS	* P-5 *			*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *		-0-	*	-0- *
			=====		=====

---INTEREST PAYMENTS---

	CROSS REF.		2009 PROPOSED BUDGET		2008 CURRENT YEAR'S ADOPTED BUDGET
	-----		-----		-----
AUTHORITY NOTES	* I-1 *			*	*
AUTHORITY BONDS	* I-2 *			*	*
CAPITAL LEASES	* I-3 *			*	*
INTERGOVERN. LOANS	* I-4 *			*	*
OTHER OBLIGATIONS	* I-5 *			*	*
TOTAL INTEREST PAYMENTS	* D-2 *		-0-	*	-0- *
			=====		=====

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AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* -0- *	* -0- *	* -0- *	* -0- *	* -0- *

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HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* -0-	* -0-	* -0-	* -0-	* -0-

