

2009

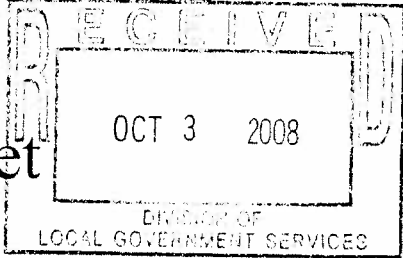
RECEIVED

JAN 16 2009

SCMUA

SUSSEX COUNTY MUNICIPAL  
UTILITIES AUTHORITY

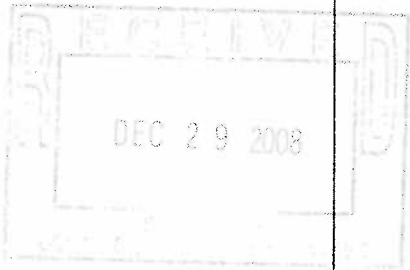
Authority Budget



Department Of



Community  
Affairs



Division Of Local Government Services

2009

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

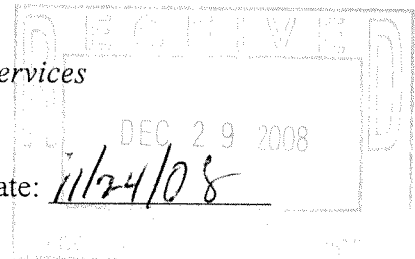
FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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 Byes 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 Byes Date: 1/12/09

## 2009 PREPARER'S CERTIFICATION

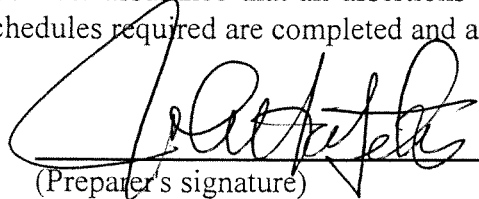
### Sussex County Municipal Utilities Authority

## 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/**

(Phone number)

**973-579-7819**

(Fax number)

## 2009 APPROVAL CERTIFICATION

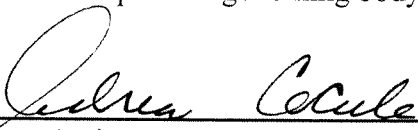
### Sussex County Municipal Utilities Authority

### 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 1<sup>ST</sup> 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

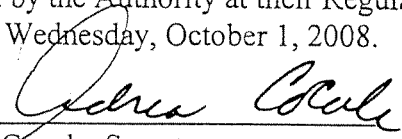
WHEREAS, the Solid Waste Facilities Capital Budget reflects a total Debt Authorized of \$3,770,000; Renewal & Replacement Expenditure of \$1,330,000; Phase 2 Construction Fund of \$510,000; Solid Waste Planning Fund of \$80,000; Capital Outlays of \$385,000; Cell Closure Escrow Expenditure of \$395,000 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				
J. Sowden	x			x
J. Zidek	x			
J. Marano	x			
R. Petillo				x



## 2009 AUTHORITY BUDGET

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

#### BUDGET MESSAGE

##### UPPER WALLKILL FACILITIES

The Upper Wallkill Facilities completed 24 years of successful operation in 2008. The Facilities consist of the Upper Wallkill Sewage Treatment Plant and Sewage Transmission System which serves the Boroughs of Sussex, Hamburg and Franklin, and portions of Sparta, Wantage, Hardyston and Vernon Townships. The plant capacity is 3.0 MGD. However, with the construction of the Vernon Project Improvements the plant capacity will be expanded to 3.265 MGD in 2010. The Upper Wallkill Facility also provides a Sussex County-wide facility to treat other types of liquid waste, including septage, sludge and landfill leachate. In FY2009, the Upper Wallkill Facility is expected to treat:

1,000,000	gallons of sludge waste
5,400,000	gallons of septage waste
2,200,000	gallons of hauled sewage
12,775,000	gallons of landfill leachate*

\*based on reserved capacity figures

Since 1984, the Upper Wallkill Facilities has treated over 9.5 billion gallons of sewage, 79 million gallons of sludge and 350 million gallons of septage.

The Upper Wallkill Facilities sludge revenues have rebounded somewhat in FY2008. Septage Volume/Revenue remained somewhat flat, and hauled sewage volumes have dropped off due to the closing of the Mountainview Correctional Facility.

The FY2009 Upper Wallkill Facilities' Budget represents an increase of \$68,700 from the FY2008 Budget, from \$5,194,500 to \$5,263,200 in 2009. Debt Service now represents 35% of the Operating Budget.

The financial impact on the users of the Upper Wallkill Facilities will be as follows:

- o Sludge Disposal rates will remain unchanged.
- o Hauled Sewage Treatment charges will increase to \$9.66 per 1,000 gallons.

- o Septage Treatment rates will be on a sliding scale system as follows:
  - \$64 per 1,000 gallons delivered (up to 500,000 gals.)
  - \$60 per 1,000 gallons delivered (from 500,001 to 750,000 gals.)
  - \$56 per 1,000 gallons delivered (over 750,000 gals.)
- o Leachate Treatment rates for the SCMUA for the SCMUA Landfill will remain at \$16.00 per 1,000 gallons.
- o Sewage Treatment charges will average about \$4.68 per 1,000 gallons; however, actual charges will be based on existing service agreements.

Connection fee revenue is expected to decrease considerably due to the current economic climate. In 2008, the SCMUA's projected connection fee revenues were in the amount of \$765,000, in 2009 we are projecting \$582,000 in connection fee revenues.

An appropriation of \$550,000 for Unreserved Retained Earnings is to be utilized to balance the FY2009 Upper Wallkill Facilities Budget and stabilize rates somewhat.

FY2009

AUTHORITY BUDGET

UPPER WALLKILL  
FACILITIES

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 *	\$3,144,200 *	\$2,868,500 *
CONNECTION FEES	* A-2 *	\$582,000 *	\$765,000 *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	\$776,000 *	\$826,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<b>\$4,502,200 *</b> -----	<b>\$4,459,500 *</b> -----
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 *	\$176,000 *	\$150,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$35,000 *	\$35,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<b>\$211,000 *</b> -----	<b>\$185,000 *</b> -----
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<b>\$4,713,200 *</b> =====	<b>\$4,644,500 *</b> =====

FY2009

AUTHORITY BUDGET

UPPER WALLKILL  
FACILITIES

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	* * *	\$470,000 *	\$445,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$470,000 *</b>	<b>\$445,000 *</b>
<hr/>			
COST OF PROVIDING SERVICES	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SALARY & WAGES	* * *	\$925,000 *	\$920,000 *
FRINGE BENEFITS	* * *	\$447,500 *	\$454,500 *
OTHER EXPENSES	* * *	\$1,596,700 *	\$1,563,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$2,969,200 *</b>	<b>\$2,937,500 *</b>
<hr/>			
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>	<b>\$1,395,000 *</b>	<b>\$1,302,000 *</b>
<hr/>			
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	<b>* B-2 *</b>	<b>\$4,834,200 *</b>	<b>\$4,684,500 *</b>
		=====	=====

FY2009

AUTHORITY BUDGET

UPPER WALLKILL  
FACILITIES

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 *	\$429,000 *	\$460,000 *
OPERATIONS & MAINTENANCE RESERVE	* *	-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	-0- *	\$50,000 *
OTHER RESERVES	* C-2 *	-0- *	-0- *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$429,000 *	\$510,000 *
ACCUMULATED DEFICIT	* B-4 *	-0- *	-0- *
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	* B-5 *	\$5,263,200 *	\$5,194,500 *
<b>LESS : UNRESERVED RETAINED EARNINGS UTILIZED</b>	* R-3 *	\$550,000 *	\$550,000 *
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *	\$4,713,200 *	\$4,644,500 *

## 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 26<sup>th</sup> 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


[ X ]

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 the 1<sup>st</sup> day of October, 2008.

**OR**

[ ]

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  
CAPITAL BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY  
UPPER WALLKILL WATER POLLUTION CONTROL FACILITIES  
FISCAL PERIOD DECEMBER 1, 2008 TO NOVEMBER 30, 2009

CAPITAL BUDGET MESSAGE

The Sussex County Municipal Utilities Authority Five Year Capital Plan and Capital Budget for the Upper Wallkill Water Pollution Control Facilities for FY2009 consists of the following projects:

- A. Phase 2 Upper Wallkill Improvements
  - Install Walkway – Secondary Clarifier
- B. Capital Outlay Items
  - Pump and Parts
  - Rehabilitate Compost Building
  - Replace Franklin Regional Pump Station Low Flow VFD
  - Repairs to Compost Storage Bldg.
  - Paint Odor Scrubber Ducts
  - Prep & Paint Microstainers
- C. Renewal and Replacement Fund
  - Hamburg Interceptor Repairs
  - Sparta P.S. #1 and #2 Electrical Repairs
  - Roof Replacements
  - Purchase Utility Truck
- D. Upper Wallkill Phase III Expansion/ Upgrade
  - Construct sewage treatment facilities to accommodate Vernon Town Center and Mountain Creek Development, Vernon Township
- E. Upgrade for Phosphorus
  - Upgrade may be necessary due to NJPDES Permit Requirements (Future Years)

The Capital Plan and Capital Budget have been prepared by SCMUA staff and SCMUA's Consulting Engineer and have been reviewed and approved by the SCMUA's Board of Commissioners.

Table 1  
**SCMUA UPPER WALLKILL SYSTEM**  
**FY2009 CAPITAL BUDGET AND FIVE YEAR CAPITAL PLAN**  
**(FY2009-FY2013)**

	ESTIMATED TOTAL COSTS	FY2009	FY2010	FY2011	FY2012	FY2013
<b>A. Phase 2 Upper Walkkill Improvements (1):</b>						
o Secondary Clarifier #1 Walkway	\$25,000	\$0	\$0	\$0	\$0	\$0
o Engineering	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>Subtotal A =</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>B. Capital Outlay (2):</b>						
o Pumps & Parts	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
o Rehab. Compost Bldgs.	\$65,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
o Repl. Low Flow VFD (FRPS)	\$5,000	\$0	\$0	\$0	\$0	\$0
o Repair Compost Stor. Bldg:	\$12,000	\$0	\$0	\$0	\$0	\$0
o Paint Odor Scrub. Ducts/Steel	\$15,000	\$0	\$0	\$0	\$0	\$0
o Prep./Paint Microstr. #1 & 2	\$20,000	\$0	\$20,000	\$0	\$0	\$0
o Engineering	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal B =</b>	<b>\$192,000</b>	<b>\$60,000</b>	<b>\$48,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>C. Renewal &amp; Replacement (3):</b>						
o Hamb. Inter. Repair	\$50,000	\$50,000	\$0	\$0	\$0	\$0
o Compost Odor Unit Fiber. Repair	\$20,000	\$0	\$20,000	\$0	\$0	\$0
o Sparta P.S. #1 & 2 Splice Box Reloc.	\$8,000	\$8,000	\$0	\$0	\$0	\$0
o Repl. Comp. Trommel Screen	\$150,000	\$0	\$150,000	\$0	\$0	\$0
o Roof Replacements	\$110,000	\$110,000	\$0	\$0	\$0	\$0
o Purchase Utility truck	\$40,000	\$40,000	\$0	\$0	\$0	\$0
o Engineering	\$15,000	\$10,000	\$5,000	\$0	\$0	\$0
<b>Subtotal C =</b>	<b>\$393,000</b>	<b>\$218,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TABLE 1 (Cont.)  
 SCMUA UPPER WALLKILL SYSTEM  
 FY2009 CAPITAL BUDGET AND FIVE YEAR CAPITAL PLAN  
 (FY2009-FY2013)

	ESTIMATED TOTAL COSTS	FY2009	FY2010	FY2011	FY2012	FY2013
<u>D. Upper Wallkill Phase III Exp/Upgrade (4):</u>						
o SCMUA Indirect A,L,F	\$170,000	\$85,000	\$85,000	\$0	\$0	\$0
o SCMUA Direct A,L,F (5)	\$40,000	\$25,000	\$15,000	\$0	\$0	\$0
o Proj. Management (6)	\$80,000	\$40,000	\$30,000	\$10,000	\$0	\$0
o Const. Phase Engineering	\$1,300,000	\$850,000	\$400,000	\$50,000	\$0	\$0
o Misc. Easement Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
o Construction Costs	\$17,500,000	\$15,500,000	\$2,000,000	\$0	\$0	\$0
	<u>Subtotal D =</u>	<u>\$16,500,000</u>	<u>\$2,530,000</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>
<u>E. Upper Wallkill Upgrade for Phosphorous</u>						
o Admin., L & F	\$150,000	\$0	\$0	\$75,000	\$75,000	\$0
o Construction	\$8,000,000	\$0	\$0	\$2,000,000	\$6,000,000	\$0
o Engineering (Des/RE&I)	\$800,000	\$0	\$0	\$400,000	\$400,000	\$0
	<u>Subtotal E =</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,475,000</u>	<u>\$6,475,000</u>	<u>\$0</u>
	<u>Total Capital Projects (A, B, C, D, E) =</u>	<u>\$16,808,000</u>	<u>\$2,753,000</u>	<u>\$2,563,000</u>	<u>\$6,503,000</u>	<u>\$28,000</u>

- Notes:
- (1) Construction Fund II.
  - (2) Operating Revenue.
  - (3) R&R Fund
  - (4) Phase III Construction Fund.
  - (5) Construction Issues; Litigation, etc.
  - (6) Litigation Support; Assistance to Vernon, etc.

Table 2  
 FY2009  
 SCMUA UPPER WALKKILL SYSTEM  
 FIVE YEAR CAPITAL PLAN  
 FUNDING SOURCES  
 FISCAL YEAR PERIOD DEC. 1, 2008 TO NOV. 30, 2013

PROJECTS:	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS (4)	R & R RESERVE	DEBT AUTHORIZATION	OTHER SOURCES			PHASE 2 CONSTR. FUND (1)
					CAPITAL CONTRIB. (2)(6)	CAPITAL OUTLAY (4)		
A. Phase 2 Upper Walkkill Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
B. Capital Outlay Projects	\$192,000	\$0	\$0	\$0	\$0	\$192,000	\$0	
C. Renewal & Replacement Items	\$393,000	\$0	\$393,000	\$0	\$0	\$0	\$0	
D. Upper Walkkill Exp./Upgr. (Ph. III) (3)	\$19,090,000	\$0	\$0	\$17,295,000	\$1,795,000	\$0	\$0	
E. Upper Walkkill Upgrade for Phos. (5)	\$8,950,000	\$0	\$0	\$8,950,000	\$0	\$0	\$0	
<b>TOTAL (A, B, C, D, E):</b>	<b>\$28,656,000</b>	<b>\$0</b>	<b>\$393,000</b>	<b>\$26,245,000</b>	<b>\$1,795,000</b>	<b>\$192,000</b>	<b>\$30,000</b>	

Notes:

- (1) Construction Fund II
- (2) Vernon Township (Mt. Creek) (\$1,195,000)
- (3) Rev. Bonds (Phase III Construction Fund)
- (4) Revenues
- (5) NJEIT or Bonds
- (6) HTMUA Cap Contribution for Share of BFM Costs (\$600,000)

**Table 3  
SCMUA UPPER WALLKILL SYSTEM  
FY2009 CAPITAL BUDGET  
FUNDING SOURCES**

PROJECTS:	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS (4)	R & R RESERVE	DEBT (3) AUTHORIZATION	OTHER SOURCES			PHASE 2 CONSTR. FUND (1)
					CAPITAL CONTRIB. (2) (5)	CAPITAL OUTLAY (4)		
A. Phase 2 Upper Walkkill Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	
B. Capital Outlay Projects	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0	
C. Renewal & Replacement Items	\$218,000	\$0	\$218,000	\$0	\$0	\$0	\$0	
D. Upper Walkkill Exp./Upgr. (Ph. III)	\$16,500,000	\$0	\$0	\$14,705,000	\$1,795,000	\$0	\$0	
E. Upper Walkkill Upgrade for Phos.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL (A, B, C, D, E):</b>	<b>\$16,808,000</b>	<b>\$0</b>	<b>\$218,000</b>	<b>\$14,705,000</b>	<b>\$1,795,000</b>	<b>\$60,000</b>	<b>\$30,000</b>	

Notes:

- (1) Construction Fund II.
- (2) Vernon Township, Mt. Creek (\$1,195,000)
- (3) Rev. Bonds (Phase III Construction Fund)
- (4) Revenues
- (5) HTMUA Cap Contribution for Share of BFM Costs (\$600,000)

# FY2008

## Sussex County Municipal Utilities Authority

### SUPPLEMENTAL SCHEDULES

### STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2009

**AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES

UPPER WALLKILL  
 FACILITIES

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	*	*	\$3,144,200	*	\$2,868,500
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>\$3,144,200</b>	<b>*</b>	<b>\$2,868,500</b>

----CONNECTION FEES----

	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$582,000	*	\$765,000
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	<b>\$582,000</b>	<b>*</b>	<b>\$765,000</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2009

UPPER WALLKILL  
FACILITIES

**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-
<b>TOTAL PARKING FEES</b>	<b>*</b>	<b>A-3</b>	<b>-0-</b>	<b>*</b>	<b>-0-</b>

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
SLUDGE TREATMENT	*	*	\$69,000	*	\$59,000
SEPTAGE TREATMENT	*	*	\$340,000	*	\$370,000
HAULED SEWAGE	*	*	\$23,000	*	\$43,000
LEACHATE	*	*	\$220,000	*	\$215,000
O&M SERVICES	*	*	\$124,000	*	\$139,000
<b>TOTAL OTHER REVENUES</b>	<b>*</b>	<b>A-4</b>	<b>\$776,000</b>	<b>*</b>	<b>\$826,000</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



FY2009

UPPER WALLKILL  
FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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

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

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

2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET

2009  
PROPOSED  
BUDGET

CROSS  
REF.

LIST IN DETAIL:

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

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

2008  
CURRENT YEAR'S  
ADOPTED  
BUDGET

2009  
PROPOSED  
BUDGET

CROSS  
REF.

LIST IN DETAIL:

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

FY2009

UPPER WALLKILL  
FACILITIES

**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	* *	\$176,000 *	\$150,000 *
SECURITY DEPOSITS	* *	-0- *	-0- *
PENALTIES	* *	-0- *	-0- *
OTHER INVESTMENTS	* *	-0- *	-0- *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$176,000 *	\$150,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENTS, REVIEW FEES & FINANCE CHARGES	* *	\$35,000 *	\$35,000 *
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$35,000 *	\$35,000 *

FY2009

UPPER WALLKILL  
FACILITIES

**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:				
RENEWAL & REPLACEMENT	*	*	-0- *	\$50,000 *
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1 *	-0- *	\$50,000 *
			=====	=====
 ---OTHER RESERVES---				
		CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
-----				
LIST IN DETAIL:				
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER RESERVES	*	C-2 *	-0- *	-0- *
			=====	=====

**FY2009**

UPPER WALLKILL  
FACILITIES

**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 *	\$1,395,000 *	\$1,302,000 *
CAPITAL LEASES	* P-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* P-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* P-5 *	-0- *	-0- *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	----- \$1,395,000 * =====	----- \$1,302,000 * =====

---INTEREST PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	-0- *	-0- *
AUTHORITY BONDS	* I-2 *	\$429,000 *	\$460,000 *
CAPITAL LEASES	* I-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* I-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* I-5 *	-0- *	-0- *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	----- \$429,000 * =====	----- \$460,000 * =====

**FY2009**

UPPER WALLKILL  
FACILITIES

**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--					
NJEIT LOAN	* \$199,000	* \$209,000	* \$219,000	\$227,000	\$ -
NJEIT FUND	* \$152,000	* \$152,000	* \$124,000	\$ -	\$ -
SERIES F	* \$65,000	* \$65,000	* \$70,000	\$75,000	\$75,000
SERIES G	\$930,000	\$955,000	\$990,000	\$1,030,000	\$1,155,000
SERIES 2008 A	\$49,000	\$47,000	\$46,000	\$88,000	\$84,000
TOTAL PAYMENTS P-2	* \$1,395,000	* \$1,428,000	* \$1,449,000	\$1,420,000	\$1,314,000
-----					
--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	* \$1,395,000	* \$1,428,000	\$1,449,000	\$1,420,000	\$1,314,000
	=====	=====	=====	=====	=====

FY2009

UPPER WALLKILL  
FACILITIES

**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--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
NJEIT	* \$43,000 *	* \$33,000 *	* \$22,000 *	* \$12,000 *		* -0- *
SERIES F	* \$129,000 *	* \$126,000 *	* \$123,000 *	* \$120,000 *	* \$116,000 *	
SERIES G	* \$256,000 *	* \$230,000 *	* \$192,000 *	* \$160,000 *	* \$126,000 *	
SERIES 2008 A	* \$1,000 *	* \$3,000 *	* \$4,000 *	* \$12,000 *	* \$16,000 *	
<b>TOTAL PAYMENTS I-2</b>	* \$429,000 *	* \$392,000 *	* \$341,000 *	* \$304,000 *	* \$258,000 *	
--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>	* \$429,000 *	* \$392,000 *	* \$341,000 *	* \$304,000 *	* \$258,000 *	

UPPER WALLKILL

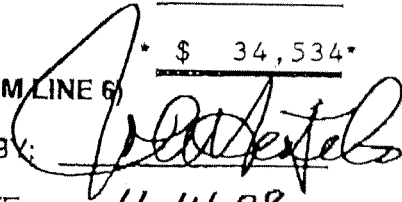
SEWER  
(OPERATION)

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

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

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	* \$1,043,973 *
<b>ADJUSTMENTS DURING CURRENT YEAR</b>		
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)		* (450,000) *
(b) ADJUSTMENTS:		
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	* <u>593,973</u> *
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>		
(attach documentation)		<b>Additions/Reductions</b>
RESERVE FOR WORKMEN'S COMPENSATION	*	* 9,439 *
	*	* *
	*	* *
	*	* *
(3) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	* <u>\$9,439</u> *
<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):	*	* *
(4) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-l)	* <u>          </u> *
(5) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 2, 3, and 4)		* <u>          </u> *
(6) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 5 FROM LINE 1)		* <u>584,534</u> *
<b>PROPOSED USE OF AVAILABLE NET ASSETS</b>		
(7) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)	*	* 550,000 *
(8) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	* <u>          </u> *
(9) SUBTOTAL - NET ASSET USE	(ADD AMOUNTS ON LINES 7-8)	* <u>0</u> *
(10) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$ <u>                    </u>	
(11) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6)		* <u>0</u> *
(12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 9 AND 11 FROM LINE 6)		* <u>\$ 34,534</u> *

CERTIFIED BY:   
DATE: 11-14-08

(#) Explain in detail in the Budget Message