

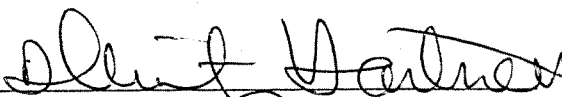
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SCMUA

STATE OF NEW JERSEY  
Department of Community Affairs  
Division of Local Government Services  
Trenton, New Jersey

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the **Sussex County Municipal Utilities Authority** for the fiscal year ending November 30, 2010 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

11/20/09  
Date

By   
For Susan Jacobucci, Director  
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the **Sussex County Municipal Utilities Authority** submitted its introduced budget for the fiscal year ending November 30, 2010 to the Director for review and approval. During the review of the 2009-2010 budget for the Authority, it has been determined that the amount of revenue budgeted as being provided by State/County Aid cannot be substantiated at this time.

Until an amount is agreed upon by the City and the Authority, the 2009-2010 budget should not be adopted by the Authority, and cannot be unconditionally approved by the Director.

Since the introduced budget is required to be submitted to the Division at least 60 days prior to the end of the current fiscal year, it has been decided that despite the unavailability of an agreed upon amount of funds to be provided by the State/County, it is in the best interests of the Division and the Authority that the introduced budget be submitted on a timely basis, in order that all other items in the budget can be reviewed.

When an agreement has been reached, the Authority should proceed as follows:

(A) If there is no change to the amount shown in the introduced budget, the Authority may adopt the budget and submit two copies, including pages 7 and 8 (which refer to the adoption), to the Division for the Director's approval.

(B) If the amount differs from the introduced budget, an amendment to the budget must be approved and adopted by resolution of the Authority, and submitted to the Division for the Director's approval. Following this approval, the budget can then be adopted at a subsequent meeting of the Authority, and two copies, including pages 7 and 8, must be submitted to the Division for the Director's approval.

SJ:ch

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**AUG 18 2010**

**SCMUA**

FY2010  
ADOPTED AUTHORITY BUDGET  
RESOLUTION  
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010

WHEREAS, the Annual Operating Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2009 and ending November 30, 2010 was presented for introduction before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of October 7, 2009; and

WHEREAS, the annual Solid Waste Facilities Operating Budgets and Capital Budgets as presented for adopting reflect 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 upon receipt of a letter dated July 15, 2010 from the Office of the State Treasurer, indicating up to \$3 million in State Aid is available; and

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

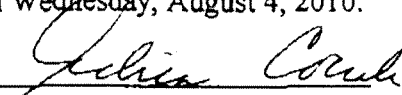
SUMMARY OF REVENUES AND OTHER FINANCING FOR  
SCMUA SOLID WASTE FACILITIES  
OPERATING BUDGETS

SOLID WASTE FACILITIES

Unreserved Retained Earnings	\$	0
Operating Revenues	\$	8,473,500
Non-Operating Revenues	\$	312,000
State/County Aid	\$	<u>3,000,000</u>
Total Revenues		\$11,785,500

BE IT FURTHER RESOLVED that the Annual Operating Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title 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.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, August 4, 2010.

  
\_\_\_\_\_  
Andrea Cocula, Secretary

Date: August 4, 2010

Member	Recorded Vote		Abstain	Absent
	Aye	Nay		
Sowden	x			
Zidek	x			
Petillo	x			
Ring	x			
Dietz	x			
Cocula	x			
Meyer	x			



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JUL 19 2010

SCMUA

State of New Jersey  
OFFICE OF THE STATE TREASURER  
PO Box 002  
TRENTON NJ 08625-0002

CHRIS CHRISTIE  
Governor

KIM GUADAGNO  
Lt. Governor

ANDREW P. SIDAMON - ERISTOFF  
State Treasurer

MEMORANDUM

TO: John Hatzelis  
Administrator  
Sussex County Municipal Utilities Authority

FROM: Steven M. Petrecca *SMP*  
Assistant State Treasurer

DATE: July 15, 2010

RE: County Solid Waste Debt Service Aid Program

This memorandum serves as a response to your aid request regarding the State's Fiscal Year 2011 Appropriations Act. As you are aware, the County Solid Waste Debt Service Aid Program was implemented to provide subsidies to entities such as the Sussex County Municipal Utilities Authority (the "SCMUA") with stranded county and county authority solid waste debt service.

The County Solid Waste Debt Service Aid program was instituted during Fiscal Year 1998. As you are aware, the SCMUA has been a recipient of funds from this State program since 2001. During Fiscal Year 2010, Sussex County received \$2.1 million. Keeping in line with this historical commitment, and subject to availability of funds and a rigorous substantive verification and review of your application for such funds by the Office of Management and Budget ("OMB"), we would expect to identify an amount not to exceed \$3.0 million for Sussex County to help subsidize the SCMUA's December 1<sup>st</sup> debt service payment. This subsidy level should assist the SCMUA in stabilizing its tipping fees.

Should you have any questions regarding the application process, and the requirements for qualifying for funds from the County Solid Waste Debt Service Aid program, please do not hesitate to contact me at (609)292-8951.

C: Andrew Sidamon-Eristoff  
Charlene Holzbaur  
Beth Schermerhorn

# FY2010

## SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authority Budget

Department Of



Community  
**Affairs**

Division Of Local Government Services

**FY2010**

**Sussex County Municipal Utilities Authority**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010**

*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.*

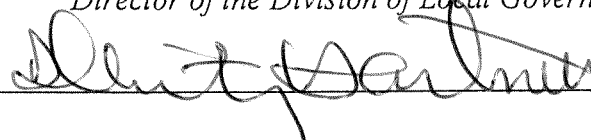
*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

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

**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: 8/13/10

## FY2010 PREPARER'S CERTIFICATION

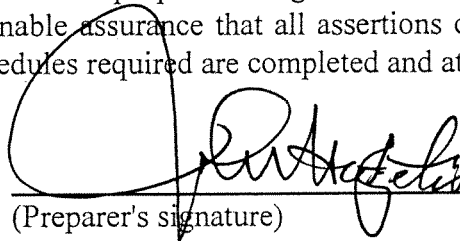
### Sussex County Municipal Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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)



**FY2010 APPROVAL CERTIFICATION**

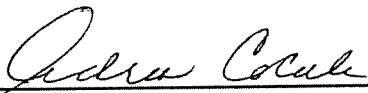
**Sussex County Municipal Utilities Authority**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010**

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 7<sup>th</sup> day of October, 2009.

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)

FY2010

AUTHORITY BUDGET  
RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2009 and ending November 30, 2010 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of October 21, 2009; 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	\$ 0
Operating Revenues	\$5,229,000
Non Operating Revenues	<u>\$ 149,000</u>
Total Revenues	\$5,378,000
Administration	\$ 480,000
Salary & Benefit Expenses	\$1,470,500
Debt Service Expense	\$1,982,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 50,000
Operation Expense	<u>\$1,395,500</u>
Total Expenses	\$5,378,000

HAMPTON COMMONS FACILITY

Unreserved Retained Earnings	\$ 15,000
Operating Revenues	\$ 155,390
Non Operating Revenues	<u>\$ 3,360</u>
Total Revenues	\$ 173,750
Administration	\$ 42,000
Operation Expenses	\$ 119,750
Renewal & Replacement Fund	\$ 2,000
Appropriation for Capital Budget	<u>\$ 10,000</u>
Total Expenses	\$ 173,750

SOLID WASTE FACILITIES

Unreserved Retained Earnings	\$ 0
Operating Revenues	\$ 8,473,500
Non Operating Revenues	\$ 312,000
State/County Aid	<u>\$ 3,000,000</u>
Total Revenues	\$11,785,500
Administration	\$ 465,000
Salary & Benefits	\$ 2,181,000
Debt Services Expense	\$ 5,807,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 25,000
Post Closure Care Fund	\$ 99,000
Landfill Cell Closure Escrow	\$ 396,000
Operating Expenses	<u>\$ 2,812,500</u>
Total Expenses	\$11,785,500

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 FY2010 Capital Budget as introduced reflects Renewal & Replacement Expenditure of \$150,000; Capital Outlays of \$50,000, and Phase 2 Construction Fund of \$30,000; Phase 3 Construction Fund of \$1,980,000 for total appropriation of \$2,210,000; and

WHEREAS, the Hampton Commons Capital Budget as introduced reflects a Capital Outlays of \$10,000, for a total appropriation of \$10,000; and

WHEREAS, the Paulinskill Water Reclamation Facility Capital Budget for FY2010, introduced reflects, USDA Loan \$4,840,000, SCMUA contributed Capital \$21,000 for a total appropriation of \$4,861,000; and

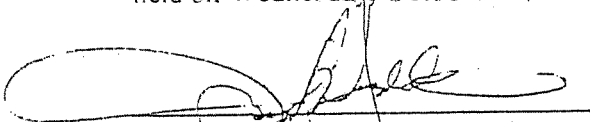
WHEREAS, the Solid Waste Facilities FY2010 Capital Budget reflects a total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$330,000; Phase 2 Construction Fund of \$50,000; Solid Waste Planning Fund of \$10,000; Capital Outlays of \$25,000; Cell Closure Escrow Expenditure of \$2,185,000 for total appropriation of \$2,600,000.

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on October 21, 2009, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2009 and ending November 30, 2010 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 24, 2009.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, October 21, 2009.



~~Andrew Cocula, Secretary~~  
Joseph Zidek, Secretary Protempore

Date: October 21, 2009

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

# FY2010 AUTHORITY BUDGET

## SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010

### BUDGET MESSAGE

#### SOLID WASTE FACILITIES

The SCMUA Solid Waste Facilities are located in Lafayette Township, Sussex County. The Facilities include a state-of-the-art Sanitary Landfill, Residents Convenience/Recycling Center, Vegetative Waste Composting Facility and related support structures, facilities and equipment. The Solid Waste Facilities were planned, designed and constructed to accommodate all of Sussex County's solid waste disposal needs in accordance with Sussex County's Solid Waste Management Plan. In 2010, the SCMUA will complete 22 years of providing solid waste services to County residents and businesses.

Since FY1998 the SCMUA, as well as other New Jersey solid waste district implementing agencies, weathered the dissolution, by judicial decree, of solid waste flow control authority. The failure of congressional or legislative action which would address this issue resulted in significant changes in the SCMUA's method of operation. By utilizing all unreserved retained earnings (surplus), the SCMUA was able to continue to provide comprehensive County-wide solid waste disposal and recycling services despite revenue shortfalls. In FY2000, FY2001, FY2002, FY2003, FY2004, FY2005, FY2006, FY2007 and FY2009 the State provided approximately \$10,175,528 in financial assistance. The FY2010 Budget anticipated \$1,800,000 in State/County aid to support operations. In April 2007, the US Supreme Court ruled that flow control was constitutional when a County directs solid waste to publicly owned and operated solid waste facilities. Despite this court clarification, the State of NJ/NJDEP has taken no regulatory action to provide for flow control, which would ensure that a legal framework has been established to pursue legal action against solid waste flow control violators when warranted. Despite this, the County of Sussex Board of Chosen Freeholders has approved a Solid Waste Management Plan Amendment to re-institute solid waste flow control. This amendment is currently under NJDEP review.

Based on current economic and historical data, the FY2010 Budget anticipates 90,000 tons of solid waste. Anticipated increases in tip fees will provide additional revenues which will offset some increased operating expenses, but will not eliminate the need for State/County aid. Below is a summary of tonnage over the last six years.

	<u>Revenues</u>	<u>Tonnage</u>
2003	\$8,172,087	107,786 tons
2004	\$8,929,978	116,725 tons
2005	\$9,325,446	122,714 tons
2006	\$9,728,367	125,081 tons
2007	\$8,938,632	115,524 tons
2008	\$8,586,000	106,000 tons

Although the County of Sussex and SCMUA have a deficiency agreement which obligates the County to provide the Solid Waste Facilities with financial assistance in the event of a budget shortfall, the SCMUA will continue to solicit State aid to lessen the impact on County property taxes, while in the process of re-instituting solid waste flow control and an enforcement program.

All surpluses (unreserved retained earnings) have been depleted. Therefore, no surplus appropriation is budgeted for FY2010.

The primary goals for FY2010 are as follows:

1. Continue to efficiently operate the existing disposal and recycling facilities for Sussex County residents and businesses as per the Sussex County Solid Waste Management Plan.
2. Maintain a sustainable tip fee which maximizes revenues, while still enticing solid waste haulers to continue to utilize the facilities. In 2010, adjustments in tipping fees are anticipated to maximize revenues and minimize the need for State Aid. Re-institution of Solid Waste Flow Control and an effective Enforcement Program during 2010 is anticipated, however, NJDEP approval is pending and any delay in approval will adversely affect revenues. Additionally, the lead time for Solid Waste Haulers, Municipalities, and institutional customers to come into compliance will also adversely impact revenues for FY2010.
3. Continue to develop new revenue sources through the exploration of user charges for recycling, household hazardous waste, and other "free" or tip fee subsidized services currently being provided by the Solid Waste Program.
4. Continue to review operations to identify methods to improve efficiency, enhance revenues, and reduce operating expenses, such as contracting with vendors/haulers for the marketing of recyclables, hire part-time employees to reduce overtime expenses, and develop "shared services" with municipalities, the County of Sussex and its agencies and institutions.
5. Work cooperatively with the County of Sussex Department of Environmental and Public Health to develop and effective Enforcement Program and to improve recycling rates in Sussex County, as mandated by the NJDEP.
6. Work with County and State officials to expedite regulatory flow control for FY2010.
7. Work with the Solid Waste Advisory Council (SWAC) to develop a long-term disposal plan for the County's Solid Waste System.

FY2010

AUTHORITY BUDGET

SOLID WASTE  
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S BUDGET -----
SERVICE CHARGES	* A-1 *	-0- *	-0- *
CONNECTION FEES	* A-2 *	-0- *	-0- *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	\$8,473,500 *	\$9,493,378 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	<u>\$8,473,500 *</u>	<u>\$9,493,378 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$120,000 *	\$114,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$3,000,000 *	\$1,800,000 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$170,000 *	\$259,522 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$22,000 *	\$39,600 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	<u>\$3,312,000 *</u>	<u>\$2,213,122 *</u>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	<u>\$11,785,500 *</u>	<u>\$11,706,500 *</u>



FY2010

AUTHORITY BUDGET

SOLID WASTE  
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S BUDGET -----
SALARY & WAGES	* * *	-0- *	-0- *
FRINGE BENEFITS	* * *	-0- *	-0- *
OTHER EXPENSES	* * *	\$465,000 *	\$450,000 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$465,000 *	\$450,000 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S BUDGET -----
SALARY & WAGES	* * *	\$1,425,000 *	\$1,450,000 *
FRINGE BENEFITS	* * *	\$756,000 *	\$676,000 *
OTHER EXPENSES	* * *	\$2,936,000 *	\$2,916,500 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$5,117,000 *	\$5,042,500 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	\$4,708,000 *	\$4,709,000 *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$10,290,000 *	\$10,201,500 *

FY2010

**AUTHORITY BUDGET**

SOLID WASTE  
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$1,099,000 *	\$1,081,000 *
OPERATIONS & MAINTENANCE RESERVE	* *	-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	-0- *	-0- *
OTHER RESERVES	* C-2 *	\$396,000 *	\$424,000 *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$1,495,000 *	\$1,505,000 *
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 *	\$11,785,000 *	\$11,706,500 *
<b>LESS : UNRESERVED RETAINED EARNINGS UTILIZED</b>	* R-3 *	-0- *	-0- *
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *	\$11,785,000 *	\$11,706,500 *

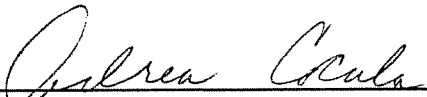
## FY2010 ADOPTION CERTIFICATION

### Sussex County Municipal Utilities Authority

## AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

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 24th day of November 2009.

  
\_\_\_\_\_  
(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)

FY2010  
Sussex County  
Municipal Utilities  
Authority

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**FY2010 CERTIFICATION of AUTHORITY  
CAPITAL BUDGET/PROGRAM**

**Sussex County Municipal Utilities Authority**

**FISCAL YEAR: FROM** December 1, 2009 **TO** November 30, 2010


[ 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 7<sup>th</sup> day of October, 2009.

**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)

**FY2010  
CAPITAL BUDGET**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY  
SOLID WASTE DISPOSAL/RECYCLING FACILITY  
FISCAL PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010**

**CAPITAL BUDGET MESSAGE**

The Sussex County Municipal Utilities Authority Five Year Plan and Capital Budget for the Solid Waste Disposal/Recycling Facility for FY2010 consists of the following projects:

1. Landfill Gas Management Projects
  - LFG Improvements
  - Planning Consultant for Gas/Energy Program
  
2. Cell Closure Program
  - Update C/PCCP
  - Section 3 Cap
  
3. Water System/Fire Suppression System Upgrade
  
4. Scale Facility Expansion
  
5. Mobile Equipment Replacement
  - Replacement Loader
  - Replacement Tractor
  - Replacement Mason Dump Truck
  
6. General Capital Improvements
  - Improvements to RC/RC (New Bay)
  - Replacement Containers
  - Maintenance Building Door Replacement
  - Tire Shredder/C&D Shredder
  - Painting of Water Tank

## 7. Planning Activities

The Five Year Capital Plan and FY2010 Capital Budget have been prepared by SCMUA staff and consulting engineer, and have been reviewed and approved by the SCMUA's Board of Commissioners. The FY2010 Capital Budget and Five Year Capital Plan will be presented to the public at the annual SCMUA Rate Hearing to be held in November 2009.

The Sussex County District SWMP contains the long term "Infrastructure Needs Assessment" for the SCMUA Solid Waste Disposal/Recycling Facilities.

**Table 1**  
**FY 2010**  
**Sussex County Municipal Utilities Authority**  
**SOLID WASTE CAPITAL BUDGET**  
**AND 5-YEAR CAPITAL PLAN (FY2010-FY2014)**

No. Project	Fund	Total	Fiscal Year				
			2010	2011	2012	2013	2014
<b>1. Landfill Gas Program</b>							
a. Indirect A, L, & F	CE	\$ 60,000	\$ 60,000	-	-	-	-
b. LFG System Improvements(const.)*	CE	\$ 695,000	\$ 535,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
c. LFG System Improvements(Eng.)	CE	\$ 70,000	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
d. Gas/Energy Planning Consulting	CE	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Subtotal No. 1</b>		<b>\$ 925,000</b>	<b>\$ 645,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>2. Cell Closure Program</b>							
a. C/PCC Analysis and Plan	CE	\$ 55,000	\$ 40,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
b. Section 3 Cap (temp.) (all costs)**	CE	\$ 1,500,000	\$ 1,500,000	-	-	-	-
<b>Subtotal No. 2</b>		<b>\$ 1,555,000</b>	<b>\$ 1,540,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>3. Water System/Fire Suppression Upgrade</b>							
a. Construction	CO	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -
b. RE&I	CO	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -
c. Design - System Improvements	P2CF	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
<b>Subtotal No. 3</b>		<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>
<b>4. Scale Facility Expansion</b>							
a. Design and RE&I	P2CF	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
b. Construction	P2CF	\$ 49,000	\$ 49,000	\$ -	\$ -	\$ -	\$ -
<b>Subtotal No. 4</b>		<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Table 1**  
**FY 2010**  
**Sussex County Municipal Utilities Authority**  
**SOLID WASTE CAPITAL BUDGET**  
**AND 5-YEAR CAPITAL PLAN (FY2010-FY2014)**

No.	Project	Fund	Total	Fiscal Year			
				2010	2011	2012	2013
<b>5. Mobile Equipment</b>							
a.	Dozer	R	\$ 225,000	\$ 225,000	-	-	-
b.	Compactor Rebuild	R	\$ 450,000	\$ -	\$ 450,000	-	-
c.	Walking Floor Trailer	R	\$ 60,000	\$ 60,000	-	-	-
d.	Dump Truck	R	\$ 45,000	\$ 45,000	-	-	-
e.	Utility Body Truck	R	\$ 80,000	\$ 80,000	-	-	-
	<b>Subtotal No. 5</b>		<b>\$ 860,000</b>	<b>\$ 330,000</b>	<b>\$ 530,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6. General Capital Improvements</b>							
a.	Fuel Pump Upgrade	CO	\$ 25,000	\$ 25,000	-	-	-
b.	Painting of Water Tank	P2CF	\$ 50,000	\$ -	\$ -	-	-
c.	Improv. to RC/RC - Constr. (Bay)	CO	\$ 80,000	\$ 80,000	-	-	-
d.	New Containers	CO	\$ 15,000	\$ 15,000	-	-	-
e.	Maint. Building Door Replacement	P2CF	\$ 30,000	\$ 30,000	-	-	-
f.	Tire, C&D Shredder	CO	\$ 250,000	\$ 250,000	-	-	-
	<b>Subtotal No. 6</b>		<b>\$ 450,000</b>	<b>\$ 25,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7. Planning Activities</b>							
a.	SWMP Update re: Plan for Trans. Sta.	SWPF	\$ 40,000	\$ -	\$ 20,000	\$ -	\$ -
b.	Operations/Stormwater Planning	SWPF	\$ 30,000	\$ 10,000	\$ 10,000	\$ -	\$ -
	<b>Subtotal No. 7</b>		<b>\$ 70,000</b>	<b>\$ 10,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL NO. 1 TO 7</b>		<b>\$ 4,090,000</b>	<b>\$ 2,600,000</b>	<b>\$ 1,060,000</b>	<b>\$ 250,000</b>	<b>\$ 75,000</b>

Legend: CE = Closure Escrow  
 NJEIT = New Jersey Enc. Infrastructure Trust Loan  
 P2CF = Phase 2 Construction Fund  
 R = Renewal and Replacement Fund  
 CO = Capital Outlay  
 SWPF = Solid Waste Planning Fund

Note: (\*) Year 2010 amount includes High Temperature Event remediation at \$78,000, East End Condensate Drain at \$87,000, and \$400,000 for remaining landfill gas system costs (started in 2009)  
 (\*\*) Not yet confirmed

**Table 2**  
**FY 2010**  
**Sussex County Municipal Utilities Authority**  
**SOLID WASTE 5 YEAR CAPITAL PLAN**  
**FUNDING SOURCES (FY2010-FY2014)**

No.	Project	Total	Unres. Retained Earnings	R&R Reserve	NJEIT/Debt Authorized	Phase 2 Constr. Fund	Other Sources			Closure Escrow
							SW Plan Fund	Capital Outlay (1)		
1.	Landfill Gas Program	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 925,000
2.	Cell Closure Program	\$ 1,555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,555,000
3.	Water System/Fire Suppression Upgrade	\$ 180,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 170,000	\$ -	\$ -
4.	Scale Facility Expansion	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
5.	Mobile Equipment	\$ 860,000	\$ -	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.	General Capital Improvements	\$ 450,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 370,000	\$ -	\$ -
7.	Planning Activities	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 4,090,000</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ 70,000</b>	<b>\$ 540,000</b>	<b>\$ -</b>	<b>\$ 2,480,000</b>

Notes: (1) Revenues

**Table 3**  
**Sussex County Municipal Utilities Authority**  
**SOLID WASTE FY2010 CAPITAL BUDGET**  
**FUNDING SOURCES**

No. Project	Total	Unres. Retained Earnings	R&R Reserve	NJ/EIT/Debt Authorized	Phase 2 Constr. Fund	Phase 3 Constr. Fund	Other Sources			Capital Outlay (1)	Closure Escrow
							SW Plan Fund	SW Plan Fund	SW Plan Fund		
1. Landfill Gas Program	\$ 645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,000
2. Cell Closure Program	\$ 1,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,540,000
3. Water System/Fire Suppression Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Scale Facility Expansion	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Mobile Equipment	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6. General Capital Improvements	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
7. Planning Activities	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 2,185,000</b>

Notes: (1) Revenues

# FY2010

**Sussex County Municipal Utilities  
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S BUDGET
RESIDENTIAL	*	*	-0-	*	-0-
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	*	-0-	*	-0-

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S AMENDED BUDGET
RESIDENTIAL	*	*	-0-	*	-0-
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	*	-0-	*	-0-

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S BUDGET
METERS	*	*	-0 *		-0 *
PERMITS	*	*	-0 *		-0 *
FINES/PENALTIES	*	*	-0 *		-0 *
OTHER	*	*	-0 *		-0 *
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b> *	<b>-0 *</b>		<b>-0 *</b>

---OTHER OPERATING REVENUES---	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S AMENDED BUDGET
<b>LIST IN DETAIL:</b>					
SOLID WASTE TIP FEES	*	*	\$7,962,500 *		\$8,857,378 *
RECYCLING MARKETS (SALES)	*	*	\$180,000 *		\$400,000 *
RECYCLING TIP FEES					
CLASS A	*	*	\$15,000 *		\$160,000 *
CLASS B	*	*	\$100,000 *		-0 *
LANDFILL GAS SALES	*	*	\$100,000 *		\$75,000 *
MULCH & COMPOST SALES	*	*	\$40,000 *		-0 *
STREET SWEEPINGS	*	*	\$45,000 *		-0 *
SURCHARGES & FEES/OTHER REVENUE	*	*	\$31,000 *		-0 *
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b> *	<b>\$8,473,500 *</b>		<b>\$9,492,378 *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S BUDGET
LIST IN DETAIL:			
SOLID WASTE SERVICES TAX	* *	\$120,000 *	\$114,000 *
	* *		
	* *		
	* *		
TOTAL GRANTS & ENT.	* A-5 *	\$120,000 *	\$114,000 *

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S AMENDED BUDGET
LIST IN DETAIL:			
STATE/ COUNTY AID	* *	\$3,000,000 *	\$1,800,000 *
	* *		
	* *		
	* *		
TOTAL SUB. & DONATIONS	* A-6 *	\$3,000,000 *	\$1,800,000 *

FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

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

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S BUDGET
INVESTMENTS	* *	\$170,000 *	\$259,522 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$170,000 *	\$259,522 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S AMENDED BUDGET
LIST IN DETAIL:			
FINANCE CHARGES	* *	\$10,000 *	\$36,000 *
RENTS (LFG FACILITY)	* *	\$12,000 *	\$3,600 *
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$22,000 *	\$39,600 *



FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S BUDGET
<hr/>			
LIST IN DETAIL:			
RENEWAL & REPLACEMENT	* * *	-0- *	-0- *
	* * *	*	*
	* * *	*	*
	* * *	*	*
<hr/>			
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	-0- *	-0- *
<hr/>			
---OTHER RESERVES---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S AMENDED BUDGET
<hr/>			
LIST IN DETAIL:			
CELL CLOSURE ESCROW	* * *	\$396,000 *	\$424,000 *
	* * *	*	*
	* * *	*	*
	* * *	*	*
<hr/>			
TOTAL OTHER RESERVES	* C-2 *	\$396,000 *	\$424,000 *
<hr/>			

FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S BUDGET
AUTHORITY NOTES	* P-1 *	-0- *	-0- *
AUTHORITY BONDS	* P-2 *	\$4,708,000 *	\$4,709,000 *
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 *	<b>\$4,708,000 *</b>	<b>\$4,709,000 *</b>

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S AMENDED BUDGET
AUTHORITY NOTES	* I-1 *		-0- *
AUTHORITY BONDS	* I-2 *	\$4,708,000 *	\$1,081,000 *
CAPITAL LEASES	* I-3 *		-0- *
INTERGOVERN. LOANS	* I-4 *		-0- *
OTHER OBLIGATIONS	* I-5 *		-0- *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	<b>\$4,708,000 *</b>	<b>\$1,081,000 *</b>

FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES C (2003)	\$ 3,350,000	\$ 3,485,000	\$ 3,625,000	\$ 7,740,000 (1)	\$ -
SERIES D (2006)	\$ 1,358,000	\$ 1,317,000	\$ 1,273,000	\$ 1,181,000	\$ 2,613,000
TOTAL PAYMENTS P-2	\$ 4,708,000	\$ 4,802,000	\$ 4,898,000	\$ 8,921,000	\$ 2,613,000
--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	\$ 4,708,000	\$ 4,802,000	\$ 4,898,000	\$ 8,921,000	\$ 2,613,000

Note: (1) BRF to be utilized \$3,874,000

FY2010

SOLID WASTE  
FACILITIES

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

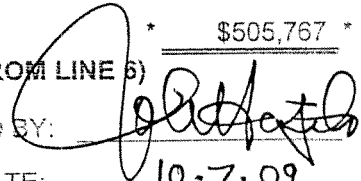
5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
SERIES C (2003)	* \$841,000	\$708,000	\$569,000	\$387,000	* \$ -
SERIES D (2006)	* \$258,000	* \$319,000	\$383,000	\$430,000	* \$1,133,000
TOTAL PAYMENTS I-2	* \$1,099,000	* \$1,027,000	* \$952,000	\$817,000	* \$1,133,000
--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	* \$1,099,000	* \$1,027,000	* \$952,000	\$817,000	* \$1,133,000

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY  
 AUTHORITY BUDGET  
 SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$534,735	*
<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)				
(b) ADJUSTMENTS:				
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	<u>534,735</u>	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>				
(attach documentation)				
RESERVE FOR WORKMEN'S COMPENSATION		*	28,968	*
		*		*
		*		*
(3) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	<u>\$28,968</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-i)	*	<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>505,767</u>	*
<b>PROPOSED USE OF AVAILABLE NET ASSETS</b>				
(7) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		*		*
(8) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*		*
(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>\$505,767</u>	*

CERTIFIED BY:   
 DATE: 10-7-09

(#) Explain in detail in the Budget Message