

FY2012 **FILE COPY**

**SUSSEX COUNTY MUNICIPAL
UTILITIES AUTHORITY**

Authority Budget

Department Of



**Community
Affairs**

Division Of Local Government Services

FY2012

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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: _____

FY2012 PREPARER'S CERTIFICATION

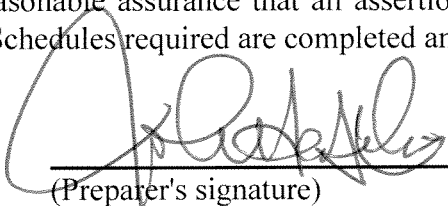
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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)

FY2012 APPROVAL CERTIFICATION


Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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 21st day of September, 2011.

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)

FY2012 AUTHORITY BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2011 TO NOVEMBER 30, 2012

BUDGET MESSAGE

HAMPTON COMMONS WASTEWATER TREATMENT FACILITY

The Hampton Commons Wastewater Treatment Facility is a 50,000 GPD sewage treatment plant which is designed and constructed in 1987 to treat the wastewater of the 300 unit, fully developed Hampton Commons Development, Hampton Township, Sussex County and was upgraded in 2006 to serve the Lowe's Home Center.

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

The Hampton Commons Facility has 24 years of continuous operations. Although the plant continues to meet all existing permit requirements, a number of facility improvements are anticipated or necessary to assure continued compliance with all NJPDES permit conditions and maintain peak operating efficiency.

In FY2012, the SCMUA will budget sufficient funding to ensure that all O&M expenses and necessary Capital Improvements are provided for.

In FY2012, the Hampton Commons' Budget is proposed to increase by \$8,100, the residents of Hampton Commons Development will see an increase of the per use charge from \$428 per unit to \$450 per unit or an increase of \$22 annually. This is mainly due to the purchase and installation of Variable Frequency Drive (VFD) Controls for replacement blowers. The replacement blowers will be funded by the Renewal & Replacement account. These upgrade are intended to reduce electrical expenses and ensure reliable operation of the facility. Hampton Commons Facility user charges are substantially below prevailing area users sewer user charges.

FY2012

**AUTHORITY BUDGET
RESOLUTION**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

HAMPTON COMMONS FACILITY

FISCAL YEAR PERIOD DECEMBER 1, 2011 TO NOVEMBER 30, 2012

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2011 and ending November 30, 2012 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of September 21, 2011; 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
HAMPTON COMMONS FACILITY BUDGET**

HAMPTON COMMONS FACILITY

Unreserved Retained Earnings	\$ 12,000
Operating Revenues	\$ 164,480
Non Operating Revenues	\$ <u>1,370</u>
Total Revenues	\$ 177,850

Administration	\$ 45,000
Operation Expenses	\$ 122,850
Renewal & Replacement Fund	\$ 4,000
Appropriation for Capital Budget	\$ <u>6,000</u>
Total Expenses	\$ 177,850

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 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 Hampton Commons FY2012 Capital Budget as introduced reflects a Total Debt Authorized of \$ -0-; Capital Outlays of \$6,000; R&R Fund \$25,000, for a total appropriation of \$31,000; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on September 21, 2011, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2011 and ending November 30, 2012 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 23, 2011.

Certified as a true copy of the Resolution
adopted by the Authority at their Regular Meeting
held on Wednesday, September 21, 2011.


Andrea Cocula, Secretary

Date: September 21, 2011

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			
C. O'Halloran	X			

FY2012

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$164,480 *	\$156,380 *
CONNECTION FEES	* A-2 *	-0- *	-0- *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	-0- *	-0- *
TOTAL OPERATING REVENUES	* R-1 *	\$164,480 *	\$156,380 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	-0- *	-0- *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	-0- *	-0- *
INTEREST ON INVESTMENTS AND DEPOSITS	* A-7 *	\$1,370 *	\$1,370 *
OTHER NON-OPERATING REVENUES	* A-8 *	-0- *	-0- *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,370 *	\$1,370 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$165,850 *	\$157,750 *

FY2012

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

--BUDGETED APPROPRIATIONS--

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	-0- *	-0- *
FRINGE BENEFITS	* *	-0- *	-0- *
OTHER EXPENSES	* *	\$45,000 *	\$42,000 *
TOTAL ADMINISTRATION	* E-1 *	----- \$45,000 * -----	----- \$42,000 * -----
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	-0- *	-0- *
FRINGE BENEFITS	* *	-0- *	-0- *
OTHER EXPENSES	* *	\$128,850 *	\$122,750 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	----- \$128,850 * -----	----- \$122,750 * -----
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 *	----- \$173,850 * =====	----- \$164,750 * =====

FY2012

AUTHORITY BUDGET

**HAMPTON COMMONS
FACILITY**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		-0- *	-0- *
OPERATIONS & MAINTENANCE RESERVE	* * *		-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$4,000 *	\$5,000 *
OTHER RESERVES	* C-2 *		-0- *	-0- *
			-----	-----
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$4,000 *	\$5,000 *
ACCUMULATED DEFICIT	* B-4 *		-0- *	-0- *
			-----	-----
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT	* B-5 *		\$177,850 *	\$169,750 *
(B-2 + B-3 + B-4)			-----	-----
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *		\$12,000 *	\$12,000 *
			-----	-----
NET TOTAL APPROPRIATIONS	* B-6 *		\$165,850 *	\$157,750 *
(B-5 - R-3)			=====	=====

FY2012 ADOPTION CERTIFICATION

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2011 TO November 30, 2012

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 _____ day of _____ 2011.

(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)

FY2012
Sussex County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2011 TO November 30, 2012


[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 21st day of September.

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)

FY2012

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

FISCAL PERIOD DECEMBER 1, 2011 TO NOVEMBER 30, 2012

CAPITAL BUDGET MESSAGE

In FY2012, two capital projects are proposed, in future years certain upgrades/ improvements are anticipated such as a replacement backup generator.

In FY2012, the Hampton Commons Wastewater Treatment Facility is planned to be upgraded with the replacement of two blowers and VFD control units. These upgrades will be funded through Capital Outlays (\$6,000) and the Renewal & Replacement Fund (\$25,000). These upgrades are intended to ensure reliable wastewater treatment service and a reduction in energy consumption.

The FY2012 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. In 2007, the NJDEP issued a renewal NJPDES Permit for the Hampton Commons STP which substantially reduced allowable phosphorus limits in the treatment plant effluent. Due to the efforts of SCMUA Personnel and Professionals an SVAP Study was conducted which determined the lower phosphorus limit was not necessary to maintain existing water quality. Therefore, the planned major plant upgrade and related expenses are no longer anticipated in the Capital Budget.

The proposed FY2012 Capital Budget does not affect any communities which have a "State Plan Designated Center."

Table 1
 Sussex County Municipal Utilities Authority
 FY2012 Capital Budget & Five Year Capital Plan (FY2012-2016)
Hampton Commons Treatment Facility

Projects:	Estimated Total Cost	FY2012	FY2013	FY2014	FY2015	FY2016
1. Capital Outlays						
VFD for New Blowers	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
2. R&R Fund						
Replacement Blowers	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Replacement Generator	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	\$ 75,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
Total Capital	\$ 81,000	\$ 31,000	\$ -	\$ -	\$ -	\$ 50,000

Table 2
 Sussex County Municipal Utilities Authority
 Five Year Capital Plan Funding Sources (FY2012-2016)
Hampton Commons Treatment Facility

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Debt Authorized
1. Capital Outlays	\$ 6,000	\$ 6,000		
2. R&R Fund	\$ 75,000		\$ 75,000	
3. Debt Authorized	\$ -			\$ -
Total Capital	\$ 81,000	\$ 6,000	\$ 75,000	\$ -

Table 3

Sussex County Municipal Utilities Authority
 Proposed FY2012 Capital Budget Funding Sources
Hampton Commons Treatment Facility

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Debt Authorized
1. Capital Outlays	\$ 6,000	\$ 6,000		
2. R&R Fund	\$ 25,000		\$ 25,000	
3. Debt Authorized	\$ -			\$ -
Total Capital	\$ 31,000	\$ 6,000	\$ 25,000	\$ -

FY2012

**Sussex County Municipal Utilities
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2012

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$134,958	*	\$128,312 *
BUSINESS/COMMERCIAL	*	*	\$29,522	*	\$28,068 *
INDUSTRIAL	*	*	-0-	*	-0- *
INTERGOVERNMENTAL	*	*	-0-	*	-0- *
OTHER	*	*	-0-	*	-0- *
TOTAL SERVICE CHARGES	* A-1	*	\$164,480	*	\$156,380 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 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

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 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	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	-0-	*	-0-

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2012

HAMPTON COMMONS

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	-0- *	-0- *

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	-0- *	-0- *

FY2012

HAMPTON COMMONS

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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

---INTEREST ON INVESTMENTS---

---AND DEPOSITS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$1,370 *	\$1,370 *
SECURITY DEPOSITS	* *	-0- *	-0- *
PENALTIES	* *	-0- *	-0- *
OTHER INVESTMENTS	* *	-0- *	-0- *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	----- \$1,370 * =====	----- \$1,370 * =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER REVENUES	* A-8 *	----- -0- * =====	----- -0- * =====

FY2012

HAMPTON COMMONS

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	* * *	\$4,000 *	\$5,000 *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$4,000 *	\$5,000 *
		=====	=====
---OTHER RESERVES---			
CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET	

LIST IN DETAIL:			
	* * *	* *	
	* * *	* *	
	* * *	* *	
	* * *	* *	
TOTAL OTHER RESERVES	* C-2 *	-0- *	-0- *
		=====	=====

FY2012

HAMPTON COMMONS
FACILITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2012 PROPOSED BUDGET	2011 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.	2012 PROPOSED BUDGET	2011 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- * =====

FY2012

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2012	2013	2014	2015	2016	
--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- *

FY2012

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

5 YEAR DEBT SERVICE SCHEDULE

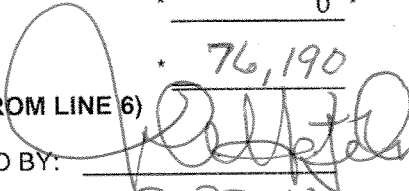
INTEREST PAYMENTS	YEARS				
	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS 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- *

HAMPTON COMMONS
SEWER
(OPERATION)

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM DECEMBER 1, 2011 TO NOVEMBER 30, 2012

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$100,190	*
ADJUSTMENTS DURING CURRENT YEAR				
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	(12,000)	*
(Include unbudgeted use of unrestricted net assets)				
(b) ADJUSTMENTS:				
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	<u>88,190</u>	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS				
(attach documentation)				
		*		*
		*		*
		*		*
		*		*
(3) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	<u>\$0</u>	*
DESIGNATIONS (attach documentation)				
(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>88,190</u>	*
PROPOSED USE OF AVAILABLE NET ASSETS				
(7) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		*	12,000	*
(8) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	-	*
(9) SUBTOTAL - NET ASSET USED	(ADD AMOUNTS ON LINES 7-8)	*	<u>12,000</u>	*
(10) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		\$ _____	
(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>76,190</u>	*

CERTIFIED BY: 
DATE: 9.27.11