

**FILE COPY**

**FY2012**

**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

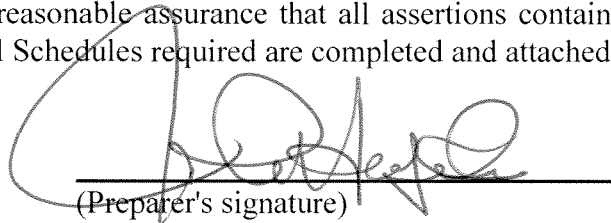
## Sussex County Municipal Utilities Authority

### 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 21<sup>st</sup> 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  
RESOLUTION**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**SOLID WASTE FACILITIES**

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  
SOLID WASTE FACILITIES BUDGET**

**SOLID WASTE FACILITIES**

Unreserved Retained Earnings	\$	0
Operating Revenues	\$	10,224,000
Non Operating Revenues	\$	554,000
State/County Aid	\$	<u>3,000,000</u>
Total Revenues		\$13,778,000

SOLID WASTE FACILITIES (cont.)

Administration	\$ 599,000
Salary & Benefits	\$ 2,280,000
Debt Services Expense	\$ 5,848,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 116,000
Post Closure Care Fund	\$ 103,000
Landfill Cell Closure Escrow	\$ 1,854,000
Operating Expenses	<u>\$ 2,978,000</u>
Total Expenses	\$13,778,000

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

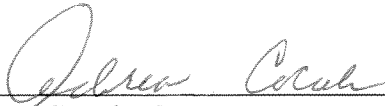
WHEREAS, the Solid Waste Facilities FY2012 Capital Budget reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$650,000; Capital Outlays of \$116,000; Cell Closure Escrow Expenditure of \$750,000 for total appropriation of \$1,516,000.

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. Halloran	X			

# FY2012 AUTHORITY BUDGET

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

### 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 2012, the SCMUA will complete 24 years of providing solid waste and recycling services to County residents and businesses.

The Sussex County Solid Waste Facilities has been dependent on State Aid since year 2000 after federal courts ruled solid waste flow control was unconstitutional. In year 2007, the US Supreme Court clarified earlier court rulings and ruled solid waste could be directed to publicly owned and operated solid waste facilities. Despite this clarification, the damage was done to New Jersey's solid waste system and its financial foundation. In late 2009, the County of Sussex, through a NJDEP approved Solid Waste Management Plan Amendment re-established Solid Waste Flow Control. FY2011 was the first full year the SCMUA Operated with flow control re-established. Despite flow control authority, the current economic climate has kept tonnage figures, and revenues derived therefrom, weaker than 5 years ago. Below are tonnage and revenue figures from 2004 to the present:

	<u>Revenues</u>	<u>Tonnage</u>
2004	\$8,850,000	116,725 tons
2005	\$9,240,000	122,700 tons
2006	\$9,630,000	125,000 tons
2007	\$8,810,000	115,500 tons
2008	\$8,340,000	103,000 tons
2009	\$7,576,000	90,100 tons
2010	\$9,267,000	96,900 tons
Budgeted 2011	\$9,696,000	103,000 tons
Projected 2012	\$9,716,000	103,000 tons

Without State Aid the tipping fee necessary to support solid waste operations, debt service and cell closure reserves would equal \$125.00 per ton. This tipping fee would far exceed surrounding solid waste facilities' rates and would be burdensome on Sussex County residents and businesses. Therefore, in FY2012, we are requesting \$3 million in State Aid to allow the tipping fee to be competitive with area market rates (\$96.00/ton). Present debt service exceeds \$5.8 million annually (2011, 2012 & 2013). In 2014, 2015 and 2016 the debt service will be reduced to \$3.7 million annually providing some budgetary relief and eliminating the need for further State Aid after FY2013.



The primary goals for FY2012 are as follows:

1. Continue to efficiently operate and maintain the existing solid waste disposal and recycling facilities for Sussex County residents and businesses, as per the Sussex County Solid Waste Management Plan.
2. Increase funding for the Landfill Cell Closure Account to reduce the \$2,499,362 deficit noted on the FY2010 Audit regarding costs to cap existing landfill cells, as per State and Federal requirements. This deficit is projected to grow considerably without significant budgetary contributions in FY2011, 2012, & 2013.
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 services to develop an effective Enforcement Program and to improve recycling rates in Sussex County, as mandated by the NJDEP.
6. Work with the Solid Waste Advisory Council (SWAC) to develop a long-term disposal and financing plan (beyond 2018) for the County's Solid Waste System.

**FY2012**

**AUTHORITY BUDGET**

**SOLID WASTE  
FACILITIES**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

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

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S BUDGET</b> -----
SERVICE CHARGES	* A-1 *	-0-	-0-
CONNECTION FEES	* A-2 *	-0-	-0-
PARKING FEES	* A-3 *	-0-	-0-
OTHER OPERATING REVENUES	* A-4 *	\$10,384,000	\$10,330,000
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	----- \$10,384,000 -----	----- \$10,330,000 -----

<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$130,000	\$200,000
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$3,000,000	\$3,000,000
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$165,000	\$165,000
OTHER NON-OPERATING REVENUES	* A-8 *	\$99,000	\$34,000
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	----- \$3,394,000 -----	----- \$3,399,000 -----
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	----- \$13,778,000 =====	----- \$13,729,000 =====

**FY2012**

**AUTHORITY BUDGET**

SOLID WASTE  
FACILITIES

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 BUDGET -----
SALARY & WAGES	* *	-0 *	-0 *
FRINGE BENEFITS	* *	-0 *	-0 *
OTHER EXPENSES	* *	\$599,000 *	\$594,000 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	----- \$599,000 * -----	----- \$594,000 * -----
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S BUDGET -----
SALARY & WAGES	* *	\$1,473,000 *	\$1,455,000 *
FRINGE BENEFITS	* *	\$807,000 *	\$771,000 *
OTHER EXPENSES	* *	\$3,197,000 *	\$3,169,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	----- \$5,477,000 * -----	----- \$5,395,000 * -----
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	----- \$4,898,000 * -----	----- \$4,800,000 * -----
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	----- \$10,974,000 * =====	----- \$10,789,000 * =====

**FY2012**

**AUTHORITY BUDGET**

SOLID WASTE  
FACILITIES

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 BUDGET
	CROSS REF.		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$950,000 *		\$1,028,000 *
OPERATIONS & MAINTENANCE RESERVE	* * *		-0- *		-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		-0- *		-0- *
OTHER RESERVES (CELL CLOSURE)	* C-2 *		\$1,854,000 *		\$1,912,000 *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *		----- \$2,804,000 *		----- \$2,940,000 *
<b>ACCUMULATED DEFICIT</b>	* B-4 *		-0- *		-0- *
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	* B-5 *		----- \$13,778,000 *		----- \$13,729,000 *
<b>LESS : UNRESERVED RETAINED EARNINGS UTILIZED</b>	* R-3 *		-0- *		-0- *
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	* B-6 *		----- \$13,778,000 *		----- \$13,729,000 *

**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

# FY2012 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 the 21<sup>st</sup> day of September, 2011.

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  
CAPITAL BUDGET**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY  
SOLID WASTE DISPOSAL/RECYCLING FACILITY  
FISCAL PERIOD DECEMBER 1, 2011 TO NOVEMBER 30, 2012**

**CAPITAL BUDGET MESSAGE**

The Sussex County Municipal Utilities Authority Five Year Plan and Capital Budget for the Solid Waste Disposal/Recycling Facility for FY2012 consists of the following projects:

1. Capital Outlays

- Leachate Control Panel Upgrade (Phase 3 Landfill)
- Stormwater Piping Installation (Phase 2B Landfill)
- Replacement Mason Dump Truck
- Water Tower Valve Pit Improvements
- Recycling Center Improvements (Waste Oil Receiving Area)

2. Renewal & Replacement Fund

- Replace/Rebuild John Deere 750H Dozer
- Replace/Rebuild John Deere 744 Loader
- Replace Ford Mason Dump Truck

3. Cell Closure Program

- Section 3 Cap - Design
- Landfill Gas System Improvements

The Five Year Capital Plan and FY2012 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 FY2012 Capital Budget and Five Year Capital Plan will be presented to the public at the annual SCMUA Rate Hearing to be held in November 2011.

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



**Table 1**  
**Sussex County Municipal Utilities Authority**  
**FY2012 Capital Budget & Five Year Capital Plan (FY2012-2016)**  
**Solid Waste Facilities**

Projects:	Estimated Total Cost	FY2012					FY2013	FY2014	FY2015	FY2016
<b>1. Capital Outlays</b>										
Leachate Control Panel Upgrade (Phase 3)	\$ 21,000	\$	21,000	\$	-	\$	-	\$	-	\$ -
Stormwater Piping (Phase 3A)	\$ 25,000	\$	25,000	\$	-	\$	-	\$	-	\$ -
Replacement Mason Dump Truck	\$ 40,000	\$	40,000	\$	-	\$	-	\$	-	\$ -
Water Tower Upgrade	\$ 15,000	\$	15,000	\$	-	\$	-	\$	-	\$ -
Replacement Containers	\$ 30,000	\$	-	\$	15,000	\$	-	\$	15,000	\$ -
Recycling Center Improvements	\$ 15,000	\$	15,000	\$	-	\$	-	\$	-	\$ -
<b>Total Capital Outlays</b>	\$ 146,000	\$	116,000	\$	15,000	\$	-	\$	15,000	\$ -
<b>2. R&amp;R Fund</b>										
Replace/Rebuild JD 750H Dozer	\$ 360,000	\$	360,000	\$	-	\$	-	\$	-	\$ -
Replace/Rebuild JD744 Loader	\$ 250,000	\$	250,000	\$	-	\$	-	\$	-	\$ -
Replace Ford Mason Dump Truck	\$ 40,000	\$	40,000	\$	-	\$	-	\$	-	\$ -
Replace 1994 Mack Rolloff Truck	\$ 160,000	\$	-	\$	160,000	\$	-	\$	-	\$ -
Rebuild Landfill Cat 836 Compactor	\$ 280,000	\$	-	\$	-	\$	-	\$	280,000	\$ -
Replace Cat 906 Wheel Loader	\$ 120,000	\$	-	\$	-	\$	-	\$	120,000	\$ -
<b>Total R&amp;R</b>	\$ 1,210,000	\$	650,000	\$	160,000	\$	-	\$	400,000	\$ -

**Table 1 (continued)**  
**Sussex County Municipal Utilities Authority**  
**FY2012 Capital Budget & Five Year Capital Plan (FY2012-2016)**  
**Solid Waste Facilities**

Projects:	Estimated Total Cost	FY2012	FY2013	FY2014	FY2015	FY2016
<b>3. Cell Closure Account</b>						
Section 3 Landfill Cap Project:						
Design	\$ 200,000	\$ 200,000				
RE&I	\$ 400,000		\$ 350,000	\$ 50,000		
Construction	\$ 3,700,000		\$ 3,700,000			
<b>SubTotal</b>	<b>\$ 4,300,000</b>	<b>\$ 200,000</b>	<b>\$ 4,050,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
Landfill Gas System Improvements:						
Design	\$ 115,000	\$ 15,000	\$ 50,000	\$ 50,000	\$ -	\$ -
RE&I	\$ 260,000	\$ 35,000	\$ -	\$ 150,000	\$ 75,000	\$ -
Construction	\$ 2,000,000	\$ 500,000	\$ -	\$ 750,000	\$ 750,000	\$ -
<b>SubTotal</b>	<b>\$ 2,375,000</b>	<b>\$ 550,000</b>	<b>\$ 50,000</b>	<b>\$ 950,000</b>	<b>\$ 825,000</b>	<b>\$ -</b>
Closure/Post Closure Care Plan Update:						
	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Beyond 2018 Activities:						
T/S Design	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -
T/S RE&I	\$ 350,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 150,000
T/S Construction	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,000,000
	\$ 5,150,000	\$ -	\$ -	\$ 300,000	\$ 2,700,000	\$ 2,150,000
<b>Total Cell Closure Account</b>	<b>\$ 11,825,000</b>	<b>\$ 750,000</b>	<b>\$ 4,100,000</b>	<b>\$ 1,320,000</b>	<b>\$ 3,525,000</b>	<b>\$ 2,150,000</b>
<b>Total #1 to #3</b>	<b>\$ 13,181,000</b>	<b>\$ 1,516,000</b>	<b>\$ 4,275,000</b>	<b>\$ 1,320,000</b>	<b>\$ 3,940,000</b>	<b>\$ 2,150,000</b>

**Table 2**  
**Sussex County Municipal Utilities Authority**  
**Five Year Capital Plan Funding Sources (FY2012-2016)**  
**Solid Waste Facilities**

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Cell Closure Account
<b>1. Capital Outlays</b>	\$ 146,000	\$ 146,000		
<b>2. R&amp;R Fund</b>	\$ 1,210,000		\$ 1,210,000	
<b>3. Cell Closure Account</b>	\$ 11,825,000			\$ 11,825,000
<b>Total Capital</b>	<u>\$ 13,181,000</u>	<u>\$ 146,000</u>	<u>\$ 1,210,000</u>	<u>\$ 11,825,000</u>

**Table 3**  
**Sussex County Municipal Utilities Authority**  
**Proposed FY2012 Capital Budget Funding Sources**  
**Solid Waste Facilities**

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Cell Closure Account
1. Capital Outlays	\$ 116,000	\$ 116,000		
2. R&R Fund	\$ 650,000		\$ 650,000	
3. Cell Closure Account	\$ 750,000			\$ 750,000
<b>Total Capital</b>	<b>\$ 1,516,000</b>	<b>\$ 116,000</b>	<b>\$ 650,000</b>	<b>\$ 750,000</b>

# **FY2012**

**Sussex County Municipal Utilities  
Authority**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

FY2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012	#	2011
			PROPOSED ANNUAL COLLECTION		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	2012	#	2011
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S 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

FY2012

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

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 BUDGET
METERS	*	*	-0-	*	-0-
PERMITS	*	*	-0-	*	-0-
FINES/PENALTIES	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>	-0-	*	-0-

---OTHER OPERATING REVENUES---

	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S BUDGET
<b>LIST IN DETAIL:</b>					
SOLID WASTE TIP FEES	*	*	\$9,716,000	*	\$9,696,000
RECYCLING MARKETS (SALES)	*	*	\$300,000	*	\$280,000
RECYCLING TIP FEES					
CLASS A	*	*	\$5,000	*	\$2,500
CLASS C	*	*	\$90,500	*	\$83,500
LANDFILL GAS SALES	*	*	\$160,000	*	\$160,000
MULCH & COMPOST SALES	*	*	\$35,000	*	\$38,000
STREET SWEEPINGS	*	*	\$50,000	*	\$45,000
SURCHARGES & FEES/OTHER REVENUE		*	\$27,500	*	\$25,000
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	\$10,384,000	*	\$10,330,000

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

# FY2012

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

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 BUDGET
<b>LIST IN DETAIL:</b>						
SOLID WASTE SERVICES TAX	*	*		\$130,000	*	\$200,000
	*	*			*	*
	*	*			*	*
	*	*			*	*
<b>TOTAL GRANTS &amp; ENT.</b>	*	<b>A-5</b>	*	\$130,000	*	\$200,000
				=====		=====

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

		CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S BUDGET
<b>LIST IN DETAIL:</b>						
STATE/ COUNTY AID	*	*		\$3,000,000	*	\$3,000,000
	*	*			*	*
	*	*			*	*
	*	*			*	*
<b>TOTAL SUB. &amp; DONATIONS</b>	*	<b>A-6</b>	*	\$3,000,000	*	\$3,000,000
				=====		=====



**FY2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

SOLID WASTE  
FACILITIES

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 BUDGET
INVESTMENTS	*	*	\$165,000	*	\$165,000 *
SECURITY DEPOSITS	*	*		*	*
PENALTIES	*	*		*	*
OTHER INVESTMENTS	*	*		*	*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	*	<b>A-7</b> *	<b>\$165,000</b>	*	<b>\$165,000</b> *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.		2012 PROPOSED BUDGET		2011 CURRENT YEAR'S BUDGET
<b>LIST IN DETAIL:</b>					
FINANCE CHARGES	*	*	\$25,000	*	\$10,000 *
RENTS (LFG FACILITY)	*	*	\$24,000	*	\$24,000 *
CARBON CREDITS	*	*	\$50,000	*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	*	<b>A-8</b> *	<b>\$99,000</b>	*	<b>\$34,000</b> *

# FY2012

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

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 BUDGET
-----			
<b>LIST IN DETAIL:</b>			
RENEWAL & REPLACEMENT	* * *	-0- *	-0- *
	* * *	*	*
	* * *	*	*
	* * *	*	*
	-----	-----	-----
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	-0- *	-0- *
		=====	=====
 <b>---OTHER RESERVES---</b>			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S BUDGET
-----			
<b>LIST IN DETAIL:</b>			
CELL CLOSURE ESCROW	* * *	\$1,854,000 *	\$1,912,000 *
	* * *	*	*
	* * *	*	*
	* * *	*	*
	-----	-----	-----
<b>TOTAL OTHER RESERVES</b>	* C-2 *	\$1,854,000 *	\$1,912,000 *
		=====	=====

# FY2012

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

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 BUDGET
AUTHORITY NOTES	* P-1 *	-0- *	-0- *
AUTHORITY BONDS	* P-2 *	\$4,898,000 *	\$4,800,000 *
CAPITAL LEASES	* P-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* P-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* P-5 *	-0- *	-0- *
<b>TOTAL PRINCIPAL PAYMENTS</b>	<b>* D-1 *</b>	<b>\$4,898,000 *</b>	<b>\$4,800,000 *</b>

**---INTEREST PAYMENTS---**

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S BUDGET
AUTHORITY NOTES	* I-1 *	*	-0- *
AUTHORITY BONDS	* I-2 *	\$950,000 *	\$1,028,000 *
CAPITAL LEASES	* I-3 *	*	-0- *
INTERGOVERN. LOANS	* I-4 *	*	-0- *
OTHER OBLIGATIONS	* I-5 *	*	-0- *
<b>TOTAL INTEREST PAYMENTS</b>	<b>* D-2 *</b>	<b>\$950,000 *</b>	<b>\$1,028,000 *</b>

# FY2012

SOLID WASTE  
FACILITIES

## 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--					
*	\$ -	\$ -	\$ -	\$ -	*
*	\$ -	\$ -	\$ -	\$ -	*
SERIES C (2003)	\$ 3,625,000	\$ 7,740,000 (1)	\$ -	\$ -	*
SERIES D (2006)	\$ 1,273,000	\$ 1,181,000	\$ 2,613,000	\$ 2,492,000	\$ 2,373,404 *
TOTAL PAYMENTS P-2	\$ 4,898,000	\$ 8,921,000	\$ 2,613,000	\$ 2,492,000	\$ 2,373,404 *
-----					
--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	\$ 4,898,000	\$ 8,921,000	\$ 2,613,000	\$ 2,492,000	\$ 2,373,404 *
	=====	=====	=====	=====	=====

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

# FY2012

SOLID WASTE  
FACILITIES

## AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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

### 5 YEAR DEBT SERVICE SCHEDULE

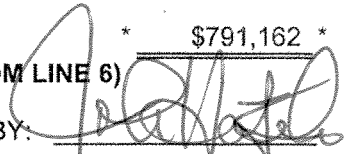
INTEREST PAYMENTS	YEARS				
	2012	2013	2014	2015	2016
--AUTHORITY NOTES--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*
SERIES C (2003)	* \$382,000 *	* \$387,000 *	* \$ - *	* \$ - *	* \$ - *
SERIES D (2006)	* \$568,000 *	* \$430,000 *	* \$1,133,000 *	* \$1,267,308 *	* \$1,396,596 *
<b>TOTAL PAYMENTS I-2</b>	* \$950,000 *	* \$817,000 *	* \$1,133,000 *	* \$1,267,308 *	* \$1,396,596 *
--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 DEBT PAYMENTS SS-6</b>	* \$950,000 *	* \$817,000 *	* \$1,133,000	* \$1,267,308 *	* \$1,396,596 *

**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	*	\$791,162	*
<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>791,162</u>	*
<b>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS</b>				
(attach documentation)				
		*		*
		*		*
		*		*
		*		*
(3) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	<u>\$0</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>791,162</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%)		\$ _____	
(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>\$791,162</u>	*

CERTIFIED BY:   
DATE: 9.27.11

(#) Explain in detail in the Budget Message