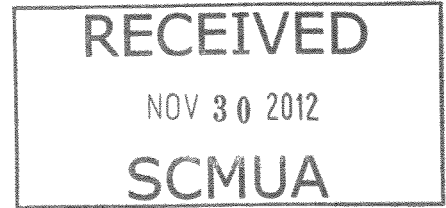




State of New Jersey
 DEPARTMENT OF COMMUNITY AFFAIRS
 101 SOUTH BROAD STREET
 PO Box 803
 TRENTON, NJ 08625-0803



CHRIS CHRISTIE
 Governor

KIM GUADAGNO
 Lt. Governor

RICHARD E. CONSTABLE, III
 Acting Commissioner

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Sussex County Municipal Utilities Authority (Solid Waste Operation) for the fiscal year ending November 30, 2013 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.

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 (Solid Waste Operation) submitted its introduced budget for the fiscal year ending November 30, 2013 to the Director for review and approval. During the review of the 2012-2013 budget for the Authority, it has been determined that the amount of revenue budgeted as being provided by the State of New Jersey cannot be substantiated at this time.

Until an amount is agreed upon by the State of New Jersey and the Authority, the 2013 budget should not be adopted by the Authority, and cannot be unconditionally approved by the Director.

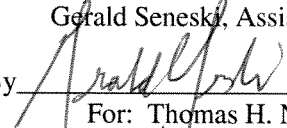
Since the introduced budget is required to be submitted to the Division at least 60 days prior to the end of the current fiscal year, it has been decided that despite the unavailability of an agreed upon amount of funds to be provided by the State of New Jersey, it is in the best interests of the Division 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:

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.

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.

Department of Community Affairs
 Division of Local Government Services
 Gerald Seneski, Assistant Director

By 
 For: Thomas H. Neff, Director

Date 11/27/12

MP:se



RESOLUTION RE: ADOPTION OF THE SCMUA SOLID WASTE FACILITIES
TEMPORARY FY2013 BUDGET

WHEREAS, the Sussex County Municipal Utilities Authority (SCMUA) did submit to the Local Finance Board its proposed FY2013 Budget on September 27, 2012; and

WHEREAS, said Budget cannot be adopted by the SCMUA Board of Commissioners until such time as approval of same is received from the Local Finance Board; and

WHEREAS, the Local Finance Board is reviewing the Solid Waste Facilities proposed budget as it pertains to State and County Aid; and

WHEREAS, a temporary budget must be adopted for FY2013 as per NJAC 5:31-25, to serve until such time as the Local Finance Board reviews and approves the Solid Waste Facilities Budget.

NOW, THEREFORE, BE IT RESOLVED by the SCMUA that the attached temporary FY2013 Solid Waste Facilities Budget is hereby adopted and shall serve as the Solid Waste Facilities FY2013 Budget until such time as it is superceded by action of the Commissioners with a permanent FY2013 Budget.

Certified as a true copy of the Resolution
adopted by the Authority at their Regular
Meeting held on Wednesday, November 28, 2012.


Andrea Cocula, Secretary

**SCMUA FY2013
TEMPORARY SOLID WASTE FACILITIES
OPERATING BUDGET**

LF.01	Salaries & Wages	\$ 375,000
LF.03	Benefits	\$ 208,000
LF.04	Personnel Services	\$ 4,500
LF.05	Engineering & Consulting	\$ 26,250
LF.06	Legal Fees	\$ 5,000
LF.07	Indirect Administration	\$ 149,750
LF.08	Trustee & Banking	\$ 3,750
LF.09	Audit & Accounting	\$ 500
LF.10	Insurance	\$ 62,000
LF.11	Seminars & Dues	\$ 750
LF.12	Travel	\$ 250
LF.13	Office Supplies	\$ 2,250
LF.14	Advertising	\$ 1,750
LF.15	Printing	\$ 1,500
LF.17	Publications/Subscriptions	\$ 125
LF.18	Custodial Supplies	\$ 2,250
LF.19	Safety Equipment	\$ 2,500
LF.20	Chemicals & Woodchips	\$ 59,125
LF.22	Plant Supplies	\$ 5,000
LF.23	Testing Services	\$ 8,000
LF.24	Outside Services	\$ 47,250
LF.25	Utilities	\$ 124,750
LF.26	Motor Vehicles & Equipment	\$ 43,250
LF.27	Equipment, Stationary	\$ 3,500
LF.28	Electrical Equipment/Repair	\$ 5,000
LF.30	Leachate Disposal	\$ 51,250
LF.31	Recycling Services	\$ 10,000
LF.32	Landfill Gas Flare M&R	\$ 16,125
LF.33	Enforcement Program	\$ 25,000
LF.34	Special Accounts	\$ 561,250
LF.35	Taxes/Fees	\$ 113,875
LF.36	Capital Outlays	\$ 21,750
LF.37	Debt Service	\$2,434,250
LF.38	Renewal & Replacement	\$ 150,000
	TOTAL	\$4,413,000

FY2013

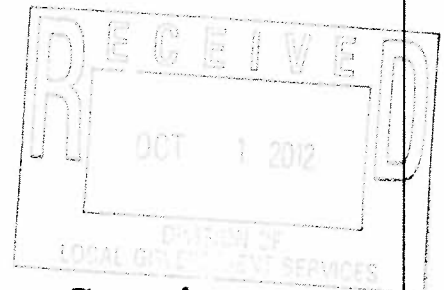
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

Authority Budget

Department Of



**Community
Affairs**



Division Of Local Government Services

FY2013

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

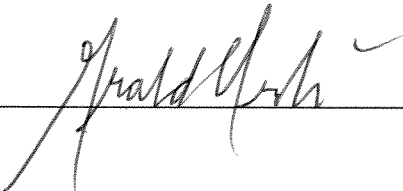
FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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: 11/27/12

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: _____

FY2013 PREPARER'S CERTIFICATION

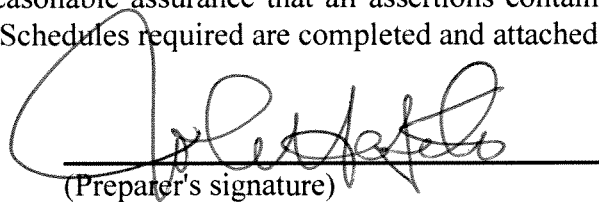
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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)

FY2013 APPROVAL CERTIFICATION

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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 19th day of September, 2012.

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/

(Phone number)

973-579-7819

(Fax number)

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	Sussex County Municipal Utilities Authority		
Address:	34 South Route 94		
City, State, Zip:	Lafayette	NJ	07848
Phone: (ext.)	973-579-6998	Fax:	973-579-7819

Preparer's Name:	John Hatzelis		
Preparer's Address:	34 South Route 94		
City, State, Zip:	Lafayette	NJ	07848
Phone: (ext.)	973-579-6998 x 103	Fax:	973-579-7819

Chief Executive Officer:	John Hatzelis		
Phone: (ext.)	973-579-6998 x 103	Fax:	973-579 7819
E-mail:	jhatzelis@scmua.org		

Chief Financial Officer:	same as above		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Paul Cuva, P.A.		
Name of Firm:	Ferraioli Wielkottz, Cerullo & Cuva, P.A.		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-835-6631
E-mail:	paulcuv@optonline.net		

Membership of Board of Commissioners (Full Name)	Title
Ronald Petillo	Chairman
John Sowden IV	Vice Chairman
Andrea Cocula	Secretary
Wayne Dietz	Board Member
Karl Meyer	Board Member
Christopher O'Halloran	Board Member
Thomas Madsen	Board Member

FY2013

**AUTHORITY BUDGET
RESOLUTION**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

SOLID WASTE FACILITIES

FISCAL YEAR PERIOD DECEMBER 1, 2012 TO NOVEMBER 30, 2013

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2012 and ending November 30, 2013 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of September 19, 2012; 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	\$	10,410,000
Bond Reserve Fund Balance	\$	3,874,000
Non Operating Revenues	\$	368,000
State/County Aid	\$	<u>3,000,000</u>
Total Revenues		\$17,652,000

SOLID WASTE FACILITIES (cont.)

Administration	\$ 599,000
Salary & Benefits	\$ 2,332,000
Debt Services Expense	\$ 9,737,000
Renewal & Replacement Fund	\$ 150,000
Appropriation for Capital Budget	\$ 87,000
Post Closure Care Fund	\$ 103,000
Landfill Cell Closure Escrow	\$ 1,627,000
Operating Expenses	<u>\$ 3,017,000</u>
Total Expenses	\$17,652,000

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 FY2013 Capital Budget reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$110,000; Capital Outlays of \$ 87,000; Cell Closure Escrow Expenditure of \$625,000 for total appropriation of \$822,000.

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on September 19, 2012, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2012 and ending November 30, 2013 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 28, 2012.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, September 19, 2012.



Andrea Cocula, Secretary

Date: September 19, 2012

Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
T. Madsen	X			
J. Sowden	X			
R. Petillo	x			
W. Dietz	x			
A. Cocula	x			
K. Meyer	X			
C. Halloran	X			

FY2013 AUTHORITY BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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 2013, the SCMUA will complete 25 years of providing solid waste and recycling services to Sussex County residents, businesses and institutions.

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. FY2012 was the first full year the SCMUA Operated with flow control re-established. Despite flow control authority, the current waste economic climate has kept tonnage figures, and revenues derived therefrom, significantly lower than 2004 - 2007. 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
2011	\$10,445,000	108,512 tons
Projected 2012	\$9,716,000	103,000 tons
Budgeted 2013	\$9,788,000	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 FY2013, we are requesting \$3 million in State Aid to allow the tipping fee to be competitive with area market rates (\$96.00/ton). Debt service will increase from \$5.8 million to \$9.7 million in 2013. In 2014, 2015 and 2016 the debt service will decrease to \$3.7 million annually providing some budgetary relief and reducing the need for State Aid after FY2013.

The primary goals for FY2013 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 deficit noted on the FY2011 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 the next few years.
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 and 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), and the Board of Chosen Freeholders to develop a long-term disposal and financing plan (beyond 2018) for the County's Solid Waste System.

FY2013

AUTHORITY BUDGET

**SOLID WASTE
FACILITIES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 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 *	\$10,430,000	\$10,384,000
TOTAL OPERATING REVENUES	* R-1 *	<u>\$10,430,000</u>	<u>\$10,384,000</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$110,000	\$130,000
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$3,000,000	\$3,000,000
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$4,039,000	\$165,000
OTHER NON-OPERATING REVENUES	* A-8 *	\$73,000	\$99,000
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$7,222,000</u>	<u>\$3,394,000</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$17,652,000</u>	<u>\$13,778,000</u>

FY2013

AUTHORITY BUDGET

**SOLID WASTE
FACILITIES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S BUDGET -----
SALARY & WAGES	* * *	-0 *	-0 *
FRINGE BENEFITS	* * *	-0 *	-0 *
OTHER EXPENSES	* * *	\$599,000 *	\$599,000 *
TOTAL ADMINISTRATION	* E-1 *	<u>\$599,000 *</u>	<u>\$599,000 *</u>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S BUDGET -----
SALARY & WAGES	* * *	\$1,500,000 *	\$1,473,000 *
FRINGE BENEFITS	* * *	\$832,000 *	\$807,000 *
OTHER EXPENSES	* * *	\$3,207,000 *	\$3,197,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	<u>\$5,539,000 *</u>	<u>\$5,477,000 *</u>
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	<u>\$8,921,000 *</u>	<u>\$4,898,000 *</u>
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	<u><u>\$15,059,000 *</u></u>	<u><u>\$10,974,000 *</u></u>

FY2013

AUTHORITY BUDGET

**SOLID WASTE
FACILITIES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$816,000 *	\$950,000 *
OPERATIONS & MAINTENANCE RESERVE	* *		-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$150,000 *	-0- *
OTHER RESERVES (CELL CLOSURE)	* C-2 *		\$1,627,000 *	\$1,854,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		----- \$2,593,000 *	----- \$2,804,000 *
ACCUMULATED DEFICIT	* B-4 *		----- -0- *	----- -0- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		----- \$17,652,000 *	----- \$13,778,000 *
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *		----- -0- *	----- -0- *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		=====	=====

FY2013
Sussex County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

FY2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2012 TO November 30, 2013

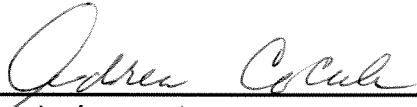
[X]

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 19th day of September, 2012.

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)

**FY2013
CAPITAL BUDGET**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
SOLID WASTE DISPOSAL/RECYCLING FACILITY
FISCAL PERIOD DECEMBER 1, 2012 TO NOVEMBER 30, 2013**

CAPITAL BUDGET MESSAGE

The Sussex County Municipal Utilities Authority Five Year Plan and Capital Budget for the Solid Waste Disposal/Recycling Facility for FY2013 consists of the following projects:

1. Capital Outlays

- Leachate Control Panel Upgrade (Phase 3 Landfill)
- Admin/Maint. Building Alarm System Upgrades
- Water Tower Valve Pit Improvements
- Replacement Roll-off Container

2. Renewal & Replacement Fund

- Replace Ford Mason Dump Truck
- Rebuild Landfill CAT 836 Compactor Final Drive Units

3. Cell Closure Program

- Section 3 Cap - Design
- Landfill Gas System Improvements

The Five Year Capital Plan and FY2013 Capital Budget have been prepared by SCMUA staff and chief engineer, and have been reviewed and approved by the SCMUA's Board of Commissioners. The FY2013 Capital Budget and Five Year Capital Plan will be presented to the public at the annual SCMUA Rate Hearing to be held in November 2012.

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
FY2013 Capital Budget & Five Year Capital Plan (FY2013-2017)
Solid Waste Facilities

Projects:	Estimated Total Cost	Estimated Total Cost				
		FY2013	FY2014	FY2015	FY2016	FY2017
1. Capital Outlays						
Leachate Control Panel Upgrade (Phase 3)	\$ 32,000	\$ 32,000	-	-	-	-
Admin/Maintenance Bldg Alarm Upgrade	\$ 20,000	\$ 20,000	-	-	-	-
Water Tower Upgrade	\$ 20,000	\$ 20,000	-	-	-	-
Replacement Containers	\$ 30,000	\$ 15,000	-	15,000	-	-
Total Capital Outlays	\$ 102,000	\$ 87,000	\$ -	\$ 15,000	\$ -	\$ -
2. R&R Fund						
Replace Ford Mason Dump Truck	\$ 40,000	\$ 40,000	-	-	-	-
Rebuild Landfill Cat.836 Compactor:						
Final Drives	\$ 70,000	\$ 70,000	-	-	-	-
Rebuild	\$ 340,000	\$ -	\$ 340,000	-	-	-
Replace 1994 Mack Rolloff Truck	\$ 160,000	\$ 160,000	-	-	-	-
Replace Cat 906 Wheel Loader	\$ 120,000	\$ -	\$ -	\$ 120,000	-	-
Total R&R	\$ 730,000	\$ 110,000	\$ 160,000	\$ 340,000	\$ 120,000	\$ -

Table 1 (continued)
Sussex County Municipal Utilities Authority
FY2013 Capital Budget & Five Year Capital Plan (FY2013-2017)
Solid Waste Facilities

Projects:	FY2013	FY2014	FY2015	FY2016	FY2017
3. Cell Closure Account					
	Estimated Total Cost				
Landfill Gas System Improvements:					
Design	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -
RE&I	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 700,000
SubTotal	\$ 1,200,000	\$ -	\$ -	\$ 25,000	\$ 750,000
Section 3 Landfill Cap Project:					
Design	\$ 200,000	\$ 350,000	\$ 50,000		
RE&I	\$ 400,000	\$ 3,700,000			
Construction	\$ 3,700,000				
SubTotal	\$ 4,300,000	\$ 4,050,000	\$ 50,000	\$ -	\$ -
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
SubTotal	\$ 5,150,000	\$ -	\$ 300,000	\$ 2,700,000	\$ 2,150,000
Closure/Post Closure Care Plan Update:	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Total Cell Closure Account	\$ 10,650,000	\$ 4,050,000	\$ 370,000	\$ 2,725,000	\$ 2,900,000
Total #1 to #3	\$ 11,482,000	\$ 4,210,000	\$ 725,000	\$ 2,845,000	\$ 2,900,000

Table 2

Sussex County Municipal Utilities Authority
 Five Year Capital Plan Funding Sources (FY2013-2017)
 Solid Waste Facilities

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Cell Closure Account
1. Capital Outlays	\$ 102,000	\$ 102,000		
2. R&R Fund	\$ 730,000		\$ 730,000	
3. Cell Closure Account	\$ 10,650,000			\$ 10,650,000
Total Capital	\$ 11,482,000	\$ 102,000	\$ 730,000	\$ 10,650,000

Table 3

Sussex County Municipal Utilities Authority
 Proposed FY2013 Capital Budget Funding Sources
 Solid Waste Facilities

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Cell Closure Account
1. Capital Outlays	\$ 87,000	\$ 87,000		
2. R&R Fund	\$ 110,000		\$ 110,000	
3. Cell Closure Account	\$ 625,000			\$ 625,000
Total Capital	\$ 822,000	\$ 87,000	\$ 110,000	\$ 625,000

FY2013

**Sussex County Municipal Utilities
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE
FACILITIES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*	-0- *		-0- *
BUSINESS/COMMERCIAL	*	*	-0- *		-0- *
INDUSTRIAL	*	*	-0- *		-0- *
INTERGOVERNMENTAL	*	*	-0- *		-0- *
OTHER	*	*	-0- *		-0- *
TOTAL SERVICE CHARGES	* A-1 *		----- -0- * =====		----- -0- * =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S 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

FY2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S 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.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S BUDGET
	-----	-----	-----		-----
LIST IN DETAIL:					
SOLID WASTE TIP FEES	*	*	\$9,788,000	*	\$9,716,000
RECYCLING MARKETS (SALES)	*	*	\$400,000	*	\$300,000
RECYCLING TIP FEES					
CLASS A	*	*	\$5,000	*	\$5,000
CLASS C	*	*	\$90,000	*	\$90,500
LANDFILL GAS SALES	*	*	\$20,000	*	\$160,000
MULCH & COMPOST SALES	*	*	\$35,000	*	\$35,000
STREET SWEEPINGS	*	*	\$65,000	*	\$50,000
SURCHARGES & FEES/OTHER REVENUE		*	\$27,000	*	\$27,500
TOTAL OTHER REVENUES	* A-4	*	\$10,430,000	*	\$10,384,000
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE
FACILITIES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
	-----	-----	-----
LIST IN DETAIL:			
SOLID WASTE SERVICES TAX	* *	\$110,000 *	\$130,000 *
	* *		
	* *		
	* *		
TOTAL GRANTS & ENT.	* A-5 *	\$110,000 *	\$130,000 *
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
	-----	-----	-----
LIST IN DETAIL:			
STATE/ COUNTY AID	* *	\$3,000,000 *	\$3,000,000 *
	* *		
	* *		
	* *		
TOTAL SUB. & DONATIONS	* A-6 *	\$3,000,000 *	\$3,000,000 *
		=====	=====

FY2013

SOLID WASTE
FACILITIES

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$165,000 *	\$165,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS (Bond Reserve Fund)	* *	\$3,874,000 *	
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$4,039,000 * =====	\$165,000 * =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
	-----	-----	-----
LIST IN DETAIL:			
FINANCE CHARGES	* *	\$24,000 *	\$25,000 *
RENTS (LFG FACILITY)	* *	\$24,000 *	\$24,000 *
CARBON CREDITS	* *	\$25,000 *	\$50,000 *
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$73,000 * =====	\$99,000 * =====

FY2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE
FACILITIES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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

---RENEWAL &---
---REPLACEMENT RESERVE(S)---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
<hr/>			
LIST IN DETAIL:			
RENEWAL & REPLACEMENT	* *	\$150,000 *	-0- *
	* *		*
	* *		*
	* *		*
<hr/>			
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$150,000 *	-0- *
		=====	=====

---OTHER RESERVES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
<hr/>			
LIST IN DETAIL:			
CELL CLOSURE ESCROW	* *	\$1,627,000 *	\$1,854,000 *
	* *		*
	* *		*
	* *		*
<hr/>			
TOTAL OTHER RESERVES	* C-2 *	\$1,627,000 *	\$1,854,000 *
		=====	=====

FY2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
AUTHORITY NOTES	* P-1 *	-0- *	-0- *
AUTHORITY BONDS	* P-2 *	\$8,921,000 *	\$4,898,000 *
CAPITAL LEASES	* P-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* P-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* P-5 *	-0- *	-0- *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$8,921,000 *	\$4,898,000 *

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S BUDGET
AUTHORITY NOTES	* I-1 *		-0- *
AUTHORITY BONDS	* I-2 *	\$816,000 *	\$950,000 *
CAPITAL LEASES	* I-3 *		-0- *
INTERGOVERN. LOANS	* I-4 *		-0- *
OTHER OBLIGATIONS	* I-5 *		-0- *
TOTAL INTEREST PAYMENTS	* D-2 *	\$816,000 *	\$950,000 *

FY2013

SOLID WASTE
FACILITIES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2013	2014	2015	2016	2017	
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES C (2003)	\$7,740,000 (1)	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES D (2006)	\$1,181,000	\$2,613,000	\$2,492,000	\$2,373,404		
TOTAL PAYMENTS P-2	\$8,921,000	\$2,613,000	\$2,492,000	\$2,373,404	\$0	
--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	\$8,921,000	\$2,613,000	\$2,492,000	\$2,373,404	\$0	

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

FY2013

SOLID WASTE
FACILITIES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
SERIES C (2003)	* \$386,000 *	\$ - *	\$ - *	\$ - *	\$ - *
SERIES D (2006)	* \$430,000 *	\$1,133,000 *	\$1,267,308 *	\$1,396,596 *	
TOTAL PAYMENTS I-2	* \$816,000 *	\$1,133,000 *	\$1,267,308 *	\$1,396,596 *	\$0 *
--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	* \$816,000 *	\$1,133,000	\$1,267,308 *	\$1,396,596 *	\$0 *

**SOLID WASTE
(OPERATION)**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	* \$1,375,592 *
ADJUSTMENTS DURING CURRENT YEAR		
(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>1,375,592</u> *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)		Additions/Reductions
	*	*
	*	*
	*	*
	*	*
(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)	* _____ *
(5) TOTAL ESTIMATED CHANGES TO NET ASSETS	(ADD LINES 2, 3, and 4)	* _____ *
(6) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 5 FROM LINE 1)	* <u>1,375,592</u> *
PROPOSED USE OF AVAILABLE NET ASSETS		
(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>\$1,375,592</u> *

CERTIFIED BY: 

DATE: 9.25.12

(#) Explain in detail in the Budget Message