

FY2013

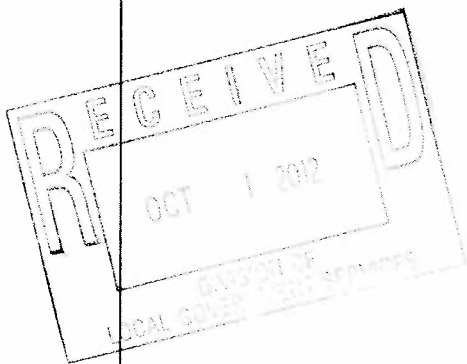
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

Authority Budget

Department Of



**Community
Affairs**



Division Of Local Government Services

FY2013

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

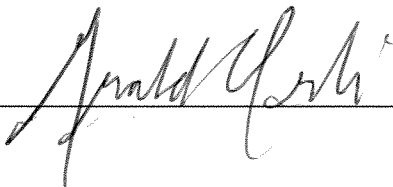
FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 30, 2013

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

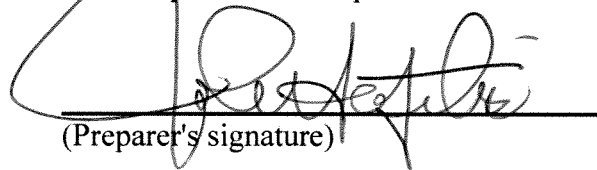
Sussex County Municipal Utilities Authority

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/ **973-579-7819**

(Phone number) (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 Wielkocz, 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

UPPER WALLKILL 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
UPPER WALLKILL FACILITIES BUDGET**

UPPER WALLKILL FACILITIES

Unreserved Retained Earnings	\$ 0
Operating Revenues	\$5,787,000
Non Operating Revenues	<u>\$ 110,000</u>
Total Revenues	\$5,897,000
Administration	\$ 599,000
Salary & Benefit Expenses	\$1,598,000
Debt Service Expense	\$1,982,000
Renewal & Replacement Fund	\$ 150,000
Appropriation for Capital Budget	\$ 91,000
Operation Expense	<u>\$1,477,000</u>
Total Expenses	\$5,897,000

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 to be received are of sufficient amount to meet anticipated expenditures and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law; and

WHEREAS, the Upper Walkkill FY2013 Capital Budget as introduced reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$524,000; Capital Outlays of \$ 91,000, and Phase 3 Construction Fund of \$245,000 for total appropriation of \$860,000; and

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

Recorded Vote

Member	Aye	Nay	Abstain	Absent
T. Madsen	X			
J. Sowden	X			
R. Petillo	X			
W. Dietz	X			
A. Cocula	X			
K. Meyer	X			
C. O'Halloran	X			

FY2013 AUTHORITY BUDGET

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

BUDGET MESSAGE

UPPER WALLKILL FACILITIES

The Upper Wallkill Facilities will complete 28 years of successful operation in 2012. The Facilities consist of the Upper Wallkill Sewage Treatment Plant and Sewage Transmission System which serves the Boroughs of Sussex, Hamburg and Franklin, and portions of Sparta, Wantage, Hardyston and Vernon Townships. The plant capacity is 3.265 MGD with the recently completed construction of the MBR Facilities to serve Vernon Town Center/Mountain Creek Development Project. The Upper Wallkill Facility also provides a Sussex County-wide facility to treat other types of liquid waste, including septage, sludge and landfill leachate. In FY2013, the Upper Wallkill Facility is expected to treat:

950,000	gallons of sludge waste
4,700,000	gallons of septage waste
1,100,000	gallons of hauled sewage
12,775,000	gallons of landfill leachate*

*based on reserved capacity figures

Since 1984, the Upper Wallkill Facilities has treated over 12 billion gallons of sewage, 83 million gallons of sludge and 370 million gallons of septage.

The Upper Wallkill Facilities sludge septage & hauled sewage volumes have held steady in FY2012.

The FY2013 Upper Wallkill Facilities' Budget represents an decrease of \$28,500 from the FY2012 Budget, from \$5,925,500 in FY2012 to \$5,897,000. Debt service represents 34% of the Operating Budget.

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

- o Sludge Disposal rates will remain unchanged.
- o Hauled Sewage Treatment charges will decrease to \$9.44 per 1,000 gallons.

- o Septage Treatment rates will be on a sliding scale system as follows:
 - \$64 per 1,000 gallons delivered (up to 500,000 gals.)
 - \$60 per 1,000 gallons delivered (from 500,001 to 750,000 gals.)
 - \$56 per 1,000 gallons delivered (over 750,000 gals.)
- o Leachate Treatment rates for the SCMUA for the SCMUA Landfill will remain at \$16.00 per 1,000 gallons.
- o Sewage Treatment charges will average about \$6.29 per 1,000 gallons; however, actual charges will be based on individual service agreements.

Connection fee revenue is expected to continue to remain well below historical collections due to the current economic climate. Below is a summary of recent years budgeted projections and actual connection fees realized:

	Projected	Actual
FY05	\$581,000	\$1,014,000
06	614,000	1,136,820
07	697,000	885,820
08	765,000	581,947
09	582,000	333,554
10	239,000	252,104
11	202,000	296,541
12	203,000	200,000 (projected)
13	215,000	

No appropriation for Unreserved Retained Earnings is to be utilized to balance the FY2013 Upper Wallkill Facilities Budget, the unreserved retained earning has been depleted to a point wherein no funds are available for rate stabilization. The budget decrease to the Upper Wallkill System Participants results in an overall decrease in sewer user charges of 0.5%.

In 2012, the SCMUA refunded the Series F and a portion of the Series G Revenue Bonds which resulted in approximately \$300,000 in total debt service payment savings for FY2012, 2013 and 2014.

FY2013

AUTHORITY BUDGET

UPPER WALLKILL
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 ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,898,000 *	\$4,926,500 *
CONNECTION FEES	* A-2 *	\$215,000 *	\$203,000 *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	\$674,000 *	\$684,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$5,787,000 *</u>	<u>\$5,813,500 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	-0- *	-0- *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	-0- *	-0- *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$94,000 *	\$94,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$16,000 *	\$18,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$110,000 *</u>	<u>\$112,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$5,897,000 *</u>	<u>\$5,925,500 *</u>

FY2013

AUTHORITY BUDGET

UPPER WALLKILL
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 ADOPTED BUDGET -----
SALARY & WAGES	* *	-0 *	-0 *
FRINGE BENEFITS	* *	-0 *	-0 *
OTHER EXPENSES	* *	\$599,000 *	\$599,000 *
TOTAL ADMINISTRATION	* E-1 *	----- \$599,000 * -----	----- \$599,000 * -----

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* *	\$992,000 *	\$992,000 *
FRINGE BENEFITS	* *	\$606,000 *	\$592,500 *
OTHER EXPENSES	* *	\$1,568,000 *	\$1,668,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	----- \$3,166,000 * -----	----- \$3,252,500 * -----
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	----- \$1,460,000 * -----	----- \$1,528,000 * -----
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	----- \$5,225,000 * =====	----- \$5,379,500 * =====

FY2013

AUTHORITY BUDGET

UPPER WALLKILL
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 ADOPTED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$522,000 *	\$496,000 *
OPERATIONS & MAINTENANCE RESERVE	* *		-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$150,000 *	\$50,000 *
OTHER RESERVES	* C-2 *		-0- *	-0- *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		----- \$672,000 *	----- \$546,000 *
ACCUMULATED DEFICIT	* B-4 *		----- -0- *	----- -0- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		----- \$5,897,000 *	----- \$5,925,500 *
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *		----- -0- *	----- -0- *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		===== \$5,897,000 *	===== \$5,925,500 *

FY2013 ADOPTION 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 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 28th day of November 2012.



(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
ADOPTED AUTHORITY BUDGET
RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
UPPER WALLKILL FACILITIES

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

WHEREAS, the Annual Operating Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2012 and ending November 30, 2013 was presented for introduction before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of September 19, 2012; and

WHEREAS, the annual Upper Wallkill Facilities Operating and Capital Budgets, as presented for adopting reflect each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the annual Upper Wallkill Facilities Operating Budget and revenue financed Capital Budget as introduced, reflect the below listed Summary of Revenues and Financing Sources:

SUMMARY OF REVENUES AND OTHER FINANCING FOR THE
UPPER WALLKILL FACILITIES BUDGET

UPPER WALLKILL FACILITIES

Unreserved Retained Earnings	\$	0
Operating Revenues	\$5,787,000	
Non Operating Revenues	<u>\$ 110,000</u>	
Total Revenues	\$5,897,000	
Administration	\$ 599,000	
Salary & Benefit Expenses	\$1,598,000	
Debt Service Expense	\$1,982,000	
Renewal & Replacement Fund	\$ 150,000	
Appropriation for Capital Budget	\$ 91,000	
Operation Expense	<u>\$1,477,000</u>	
Total Expenses	\$5,897,000	

WHEREAS, in preparing the Annual Operating 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 Upper Wallkill FY2013 Capital Budget as introduced reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$524,000; Capital Outlays of \$91,000, and; Phase 3 Construction Fund of \$245,000 for total appropriation of \$860,000; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on November 28, 2012 that the Upper Wallkill Facilities Annual Operating Budget and revenue financed Capital Budget for the fiscal year period beginning December 1, 2012 and ending November 30, 2013 is hereby adopted; and

BE IT FURTHER RESOLVED that the Annual Operating Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

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



Andrea Cocula, Secretary

Date: November 28, 2012

Member	Recorded Vote		Abstain	Absent
	Aye	Nay		
Sowden	X			
Madsen	X			
Petillo	X			
O'Halloran	X			
Dietz	X			
Cocula	X			
Meyer	X			

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
UPPER WALLKILL WATER POLLUTION CONTROL FACILITIES
FISCAL PERIOD DECEMBER 1, 2012 TO NOVEMBER 30, 2013

CAPITAL BUDGET MESSAGE

The Sussex County Municipal Utilities Authority Five Year Capital Plan and Capital Budget for the Upper Wallkill Water Pollution Control Facilities for FY2013 consist of the following projects:

- A. Capital Outlay Items
 - Primary Clarifier – Prep., Prime & Paint
 - Gravity Thickener – Prep., Prime & Paint
 - Various Paving Projects
 - Replacement Pickup Truck
 - Pumps and Parts

- B. Renewal and Replacement Fund
 - Hamburg Interceptor Repair
 - Microstrainer Feasibility Study

- C. Composting Facility
 - Rehabilitate Compost Building
 - Repairs to Compost Storage Building
 - Trommel & Screener

- D. Upper Wallkill Phase III Expansion/ Upgrade
 - Vernon Pump Station Flow Pump
 - HTMUA Pump Station Upgrade
 - Reimburse Sussex County

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

Table 1
 Sussex County Municipal Utilities Authority
 FY2013 Capital Budget & Five Year Capital Plan (FY2013-2017)
 Upper Walkkill Facilities

Projects	Estimated Total Cost	FY2013	FY2014	FY2015	FY2016	FY2017
1. Capital Outlays						
Primary Clarifier/Gravity Thickener Rehab:						
Engineering	\$ 40,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
Construction	\$ 408,000	\$ -	\$ 408,000	\$ -	\$ -	\$ -
Various Paving Projects	\$ 100,000	\$ 40,000	\$ -	\$ 60,000	\$ -	\$ -
Replacement Pickup Truck	\$ 36,000	\$ 16,000	\$ -	\$ -	\$ -	\$ 20,000
Pumps & Parts	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Capital Outlays - Subtotal	\$ 659,000	\$ 91,000	\$ 443,000	\$ 75,000	\$ 15,000	\$ 35,000
2. R&R Fund						
Microstrainer Replacement:						
Engineering	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 500,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
Namburg Interceptor Repair	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Concrete Repairs	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
R&R - Subtotal	\$ 775,000	\$ 200,000	\$ 325,000	\$ 250,000	\$ -	\$ -
3. Composting Facility						
Rehab. Compost Bldg	\$ 77,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000
Repairs to Compost Storage Bldg.	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Trommel Screener	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Front End Loader	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Compost Facility SubTotal	\$ 587,000	\$ 324,000	\$ 215,000	\$ 16,000	\$ 16,000	\$ 16,000
4. Upper Walkkill Phase III Close-Out						
Vermon Pump Station - High Flow Pumps	\$ 180,000 *	\$ 180,000	\$ -	\$ -	\$ -	\$ -
rTMDA Pump Station Upgrade	\$ 35,000 *	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Reimburse County of Sussex	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
UW Phase III Closeout Sub-Total	\$ 245,000	\$ 245,000	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 2,266,000	\$ 860,000	\$ 983,000	\$ 341,000	\$ 31,000	\$ 51,000

Table 2
Sussex County Municipal Utilities Authority
Five Year Capital Plan Funding Sources (FY2013-2017)
Upper Walkkill Facilities

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Phase III Const.Fund
1. Capital Outlays	\$ 659,000	\$ 659,000		
2. R&R Fund	\$ 775,000		\$ 775,000	
3. Composting Facility	\$ 587,000		\$ 587,000	
4. Phase III Const.Fund	\$ 245,000			\$ 245,000
Total Capital	\$ 2,266,000	\$ 659,000	\$ 1,362,000	\$ 245,000

Table 3
Sussex County Municipal Utilities Authority
Proposed FY2013 Capital Budget Funding Sources
Upper Walkkill Facilities

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Phase III Const.Fund
1. Capital Outlays	\$ 91,000	\$ 91,000		
2. R&R Fund	\$ 200,000		\$ 200,000	
3. Composting Facility	\$ 324,000		\$ 324,000	
4. Phase III Const.Fund	\$ 245,000			\$ 245,000
Total Capital	\$ 860,000	\$ 91,000	\$ 524,000	\$ 245,000

FY2013

**Sussex County Municipal Utilities
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2013

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

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 ADOPTED BUDGET
RESIDENTIAL	*	*	\$4,898,000	*	\$4,926,500
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
TOTAL SERVICE CHARGES	* A-1	*	===== \$4,898,000 =====	*	===== \$4,926,500 =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$215,000	*	\$203,000
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
TOTAL CONNECTION FEES	* A-2	*	===== \$215,000 =====	*	===== \$203,000 =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2013

UPPER WALLKILL
FACILITIES

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

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 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	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:					
SLUDGE TREATMENT	*	*	\$65,000	*	\$62,000
SEPTAGE TREATMENT	*	*	\$294,000	*	\$294,000
HAULED SEWAGE	*	*	\$10,000	*	\$18,000
LEACHATE	*	*	\$215,000	*	\$215,000
O&M SERVICES	*	*	\$90,000	*	\$95,000
TOTAL OTHER REVENUES	* A-4	*	\$674,000	*	\$684,000
			=====		
			=====		

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2013

UPPER WALLKILL
FACILITIES

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

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 ADOPTED BUDGET

LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL GRANTS & ENT.	* A-5 *	----- -0- *	----- -0- *
		=====	=====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL SUB. & DONATIONS	* A-6 *	----- -0- *	----- -0- *
		=====	=====

FY2013

UPPER WALLKILL
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 ADOPTED BUDGET
-----		-----	-----
INVESTMENTS	* *	\$94,000 *	\$94,000 *
SECURITY DEPOSITS	* *	-0- *	-0- *
PENALTIES	* *	-0- *	-0- *
OTHER INVESTMENTS	* *	-0- *	-0- *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	<u>\$94,000 *</u> =====	<u>\$94,000 *</u> =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
-----		-----	-----
LIST IN DETAIL:			
RENTS, REVIEW FEES & FINANCE CHARGES	* *	\$16,000 *	\$18,000 *
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	<u>\$16,000 *</u> =====	<u>\$18,000 *</u> =====

FY2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

UPPER WALLKILL
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 ADOPTED BUDGET
<hr/>			
LIST IN DETAIL:			
RENEWAL & REPLACEMENT	* * *	\$150,000 *	\$50,000 *
	* * *		
	* * *		
	* * *		
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$150,000 *	\$50,000 *
		=====	=====
 ---OTHER RESERVES---			
	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
<hr/>			
LIST IN DETAIL:			
	* * *		
	* * *		
	* * *		
	* * *		
TOTAL OTHER RESERVES	* C-2 *	-0- *	-0- *
		=====	=====

FY2013

UPPER WALLKILL
FACILITIES

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

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 ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	-0 *	-0 *
AUTHORITY BONDS	* P-2 *	\$1,460,000 *	\$1,582,000 *
CAPITAL LEASES	* P-3 *	-0 *	-0 *
INTERGOVERN. LOANS	* P-4 *	-0 *	-0 *
OTHER OBLIGATIONS	* P-5 *	-0 *	-0 *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	----- \$1,460,000 * =====	----- \$1,582,000 * =====

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	-0 *	-0 *
AUTHORITY BONDS	* I-2 *	\$522,000 *	\$496,000 *
CAPITAL LEASES	* I-3 *	-0 *	-0 *
INTERGOVERN. LOANS	* I-4 *	-0 *	-0 *
OTHER OBLIGATIONS	* I-5 *	-0 *	-0 *
TOTAL INTEREST PAYMENTS	* D-2 *	----- \$522,000 * =====	----- \$496,000 * =====

FY2013

UPPER WALLKILL
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 G	* \$1,155,000	* \$1,205,000	\$ -	\$ -	\$ -
SERIES 2008 A	* \$80,000	* \$85,000	\$85,000	\$90,000	\$95,000
SERIES 2008 B	* \$210,000	* \$280,000	\$982,000	\$974,000	\$1,037,000
SERIES 2012 REFUNDING	* \$15,000	\$20,000	\$290,000	\$290,000	\$290,000
TOTAL PAYMENTS P-2	* \$1,460,000	\$1,590,000	\$1,357,000	\$1,354,000	\$1,422,000
--AUTHORITY CAPITAL LEASES--					
*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$1,460,000	* \$1,590,000	\$1,357,000	\$1,354,000	\$1,422,000
	=====	=====	=====	=====	=====

FY2013

UPPER WALLKILL
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	*	*	*	*	*
--AUTHORITY BONDS--					
SERIES G	* \$199,000	* \$53,000	* \$ -	* \$ -	* \$ -
SERIES 2008 A	* \$177,000	* \$174,000	* \$172,000	* \$168,000	* \$164,000
SERIES 2008 B	* \$40,000	* \$70,000	* \$308,000	* \$371,000	* \$473,000
SERIES 2012 REFUNDING	* \$106,000	* \$105,000	* \$105,000	* \$96,000	* \$87,000
TOTAL PAYMENTS I-2	* \$522,000	* \$402,000	* \$585,000	* \$635,000	* \$724,000
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$522,000	* \$402,000	* \$585,000	* \$635,000	* \$724,000

UPPER WALLKILL
SEWER
(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	*	\$485,367	*
	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>485,367</u>	*
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS			Additions/Reductions	
	(attach documentation)				
	RESERVE FOR WORKMEN'S COMPENSATION	*	*	9,439	
		*	*		
		*	*		
(3)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	<u>\$9,439</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		*	475,928	*
	(SUBTRACT LINE 5 FROM LINE 1)				
	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		*	\$475,928	*
	(SUBTRACT LINES 9 AND 11 FROM LINE 6)				

CERTIFIED BY:

DATE:

(#) Explain in detail in the Budget Message