

2015

Sussex County Municipal Utilities Authority

# Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

2015

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET**

FISCAL YEAR: FROM \_\_\_\_\_ TO \_\_\_\_\_

*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: \_\_\_\_\_

**2015 PREPARER'S CERTIFICATION**

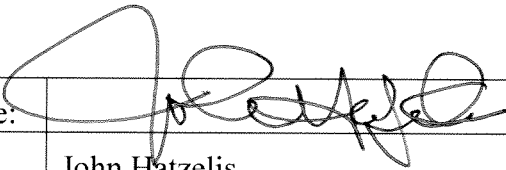
**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

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:			
Name:	John Hatzelis		
Title:	Adminstrator/Treasurer		
Address:	34 South, Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	<a href="mailto:jhatzelis@scmua.org">jhatzelis@scmua.org</a>		

**2015 APPROVAL CERTIFICATION**

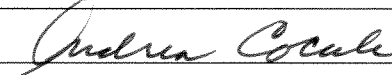
**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

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 Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17<sup>th</sup> day of September, 2014.

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:			
Name:	Andrea Cocula		
Title:	Board Secretary		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	<a href="mailto:jhatzelis@scmua.org">jhatzelis@scmua.org</a>		

**FY2015**

**AUTHORITY BUDGET  
RESOLUTION**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**HAMPTON COMMONS FACILITY**

FISCAL YEAR PERIOD DECEMBER 1, 2014 TO NOVEMBER 30, 2015

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2014 and ending November 30, 2015 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of September 17, 2014; and

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

**SUMMARY OF REVENUES AND OTHER FINANCING FOR  
HAMPTON COMMONS FACILITY BUDGET**

**HAMPTON COMMONS FACILITY**

Unreserved Retained Earnings	\$ 3,000
Operating Revenues	\$ 168,168
Non Operating Revenues	<u>\$ 332</u>
Total Revenues	\$ 171,500

Administration	\$ 45,000
Operation Expenses	\$ 120,500
Renewal & Replacement Fund	\$ 6,000
Appropriation for Capital Budget	<u>\$ 0</u>
Total Expenses	\$ 171,500

WHEREAS, in preparing the Annual Budget and revenue financed Capital Budget, the Service Rates and Fees as established by Resolution of the Authority have been reviewed to insure the revenues to be received are of sufficient amount to meet anticipated expenditures and all covenants as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service agreements and other pledged agreements; and

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


WHEREAS, the Hampton Commons FY2015 Capital Budget as introduced reflects a Total Debt Authorized of \$ -0-; Capital Outlays of \$-0-; Renewal & Replacement Fund \$18,000, for a total appropriation of \$18,000; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on September 17, 2014, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2014 and ending November 30, 2015 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 26, 2014.

Certified as a true copy of the Resolution  
adopted by the Authority at their Regular Meeting  
held on Wednesday, September 17, 2014.

  
Andrea Cocula, Secretary

Date: September 17, 2014

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			
J. Drake	X			

## FY2015 AUTHORITY BUDGET

### SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2014 TO NOVEMBER 30, 2015

#### BUDGET MESSAGE

##### HAMPTON COMMONS WASTEWATER TREATMENT FACILITY

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

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

The Hampton Commons Facility has completed 27 years of continuous operations (1987 – 2014). Although the plant currently meets all existing permit requirements, a number of facility improvements are anticipated or necessary to assure continued compliance with all NJPDES permit conditions and maintain peak operating efficiency. Specifically, the 2015 Hampton Commons Permit Renewal has imposed a nitrate limit which the Plant is not designed/constructed to meet. Therefore, unless the Hampton Commons NJPDES Permit is not reconsidered by the NJDEP, significant upgrades/modifications will be necessary in future years.

In FY2015, the SCMUA will budget sufficient funding to ensure that all O&M expenses and necessary Capital Improvements are provided for.

In FY2015, the Hampton Common's Budget is proposed to decrease by \$6,500, or 3.7%, the residents of Hampton Commons Development will see an increase of the per use charge from \$459 per unit to \$460 per unit or an increase of \$1 annually.



2015

**AUTHORITY BUDGET**

HAMPTON COMMONS FACILITY  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

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

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2015 PROPOSED BUDGET</b> -----	<b>2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</b> -----
SERVICE CHARGES	* A-1 *	\$168,168	\$167,810 *
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *		*
<b>TOTAL OPERATING REVENUES</b>	* <b>R-1</b> *	<b>\$168,168</b>	<b>\$167,810</b> *
<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2015 PROPOSED BUDGET</b> -----	<b>2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET</b> -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$332	\$1,190 *
OTHER NON-OPERATING REVENUES	* A-8 *		*
<b>TOTAL NON-OPERATING REVENUES</b>	* <b>R-2</b> *	<b>\$332</b>	<b>\$1,190</b> *
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* <b>B-1</b> *	<b>\$168,500</b>	<b>\$169,000</b> *

2015

**AUTHORITY BUDGET**

HAMPTON COMMONS FACILITY  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

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

**--OPERATING APPROPRIATIONS--**

----- ADMINISTRATION -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$45,000	\$45,000 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	\$45,000	\$45,000 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$120,500	\$127,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	\$120,500	\$127,000 *
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *		* *
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	\$165,500 =====	\$172,000 ===== *

2015

**AUTHORITY BUDGET**

HAMPTON COMMONS FACILITY  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

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

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

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		CROSS		2015		2014	
		REF.		PROPOSED		CURRENT YEAR'S	
				BUDGET		ADOPTED or AMENDED	
						BUDGET	
		-----		-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		*		*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$6,000	*	\$6,000	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*		*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	<b>\$6,000</b>	*	<b>\$6,000</b>	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*		*		*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	*	<b>B-5</b>	*	<b>\$171,500</b>	*	<b>\$178,000</b>	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*	\$3,000	*	\$9,000	*
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	<b>\$3,000</b>	*	<b>\$9,000</b>	*
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	*	<b>B-6</b>	*	<b>\$168,500</b>	*	<b>\$169,000</b>	*

**2015 ADOPTION CERTIFICATION**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

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 \_\_\_\_\_<sup>th</sup> day of November, 2014.

Secretary's Signature:			
Name:	Andrea Cocula		
Title:	Secretary		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	<a href="mailto:jhatzelis@scmua.org">jhatzelis@scmua.org</a>		

2015

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2015 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM**

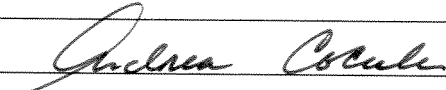
**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

**FISCAL YEAR: FROM: DECEMBER 1, 2014 TO: NOVEMBER 30, 2015**

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 Municipal Utilities Authority, on the 17<sup>th</sup> day of September, 2014.

**OR**

It is further certified that the governing body of the \_\_\_\_\_ 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): \_\_\_\_\_

Secretary's Signature:			
Name:	Andrea Cocula		
Title:	Board Secretary		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	jhatzelis@scmua.org		

**FY2015**

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

**FISCAL PERIOD DECEMBER 1, 2014 TO NOVEMBER 30, 2015**

**CAPITAL BUDGET MESSAGE**

In FY2015, one capital project is proposed, which is to video inspect and repair the sewage collection system. In future years certain upgrades/ improvements are anticipated such as upgrades for Nitrate Removal to comply with NJPDES Permit.

The FY2015 Capital Budget has been prepared by SCMUA staff and chief engineer, and has been reviewed and approved by the SCMUA's Board of Commissioners. This Capital Budget will be presented to interested parties at the annual SCMUA Rate Hearing.

The Authority has not prepared a long term "Infrastructure Needs Assessment" for the Hampton Commons STP, since its present sole purpose is to provide wastewater treatment for sewage generated by the 300-unit Hampton Commons Development and a small commercial development in Hampton Township. In 2013, the NJDEP issued a renewal NJPDES Permit for the Hampton Commons STP which substantially reduced allowable nitrate limits in the treatment plant effluent.

The proposed FY2015 Capital Budget does not affect any communities which have a "State Plan Designated Center."

**Table 1**  
**Sussex County Municipal Utilities Authority**  
**FY2015 Capital Budget & Five Year Capital Plan (FY2015-2019)**  
**Hampton Commons Treatment Facility**

Projects:	Estimated Total Cost	FY2015	FY2016	FY2017	FY2018	FY2019
<b>1. Capital Outlays</b>						
Nitrate Upgrade Feasibility Study	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
<b>2. R&amp;R Fund</b>						
Collection System Video Inspection & Repair	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>	\$ 23,000	\$ 18,000	\$ 5,000	\$ -	\$ -	\$ -



**Table 2**  
**Sussex County Municipal Utilities Authority**  
**Five Year Capital Plan Funding Sources (FY2015-2019)**  
**Hampton Commons Treatment Facility**

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Debt Authorized
1. Capital Outlays	\$ 5,000	\$ 5,000		
2. R&R Fund	\$ 18,000		\$ 18,000	
3. Debt Authorized	\$ -			\$ -
<b>Total Capital</b>	<b>\$ 23,000</b>	<b>\$ 5,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>

**Table 3**  
**Sussex County Municipal Utilities Authority**  
**Proposed FY2015 Capital Budget Funding Sources**  
**Hampton Commons Treatment Facility**

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Debt Authorized
1. Capital Outlays	\$ -	\$ -		
2. R&R Fund	\$ 18,000		\$ 18,000	
3. Debt Authorized	\$ -			\$ -
<b>Total Capital</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>

**2015**

**SUSSEX COUNTY MUNICIPAL UTILITIES  
AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2015

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

HAMPTON COMMONS FACILITY  
(OPTION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$137,984	*	\$137,690 *
BUSINESS/COMMERCIAL	*	*	\$30,184	*	\$30,120 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>\$168,168</b>	<b>*</b>	<b>\$167,810 *</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>		<b>*</b>	<b>*</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

HAMPTON COMMONS FACILITY  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

==== OPERATING REVENUES ====

----PARKING FEES----

	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* A-3	*	----- =====	*	----- =====

---OTHER OPERATING REVENUES---

	CROSS REF.		2015 PROPOSED ANNUAL COLLECTION		2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* A-4	*	----- =====	*	----- =====

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

**AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

HAMPTON COMMONS FACILITY  
(OPTION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
TOTAL GRANTS & ENT.	*    A-5   *	----- -----	----- -----

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
	*      *	*      *	*      *
TOTAL SUB. & DONATIONS	*    A-6   *	----- =====	----- =====

2015

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

HAMPTON COMMONS  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

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

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

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$332 *	\$1,190 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* <b>A-7</b> *	<b>\$332 *</b>	<b>\$1,190 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* <b>A-8</b> *		

**2015**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

HAMPTON COMMONS FACILITY  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
R&R Fund	* *	\$6,000 *	\$6,000 *
	* *		*
	* *		*
	* *		*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	\$6,000 *	\$6,000 *
		=====	=====

---OTHER RESERVES---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	-----	-----	-----
	* *		*
	* *		*
	* *		*
	* *		*
<b>TOTAL OTHER RESERVES</b>	* C-2 *		*
		=====	=====



# 2015

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

HAMPTON COMMONS FACILITY  
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	P-1	*	*	*
AUTHORITY BONDS	*	P-2	*	*	*
CAPITAL LEASES	*	P-3	*	*	*
INTERGOVERN. LOANS	*	P-4	*	*	*
OTHER OBLIGATIONS	*	P-5	*	*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	*	<b>D-1</b>	----- =====	*	----- =====

---INTEREST PAYMENTS---

	CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	I-1	*	*	*
AUTHORITY BONDS	*	I-2	*	*	*
CAPITAL LEASES	*	I-3	*	*	*
INTERGOVERN. LOANS	*	I-4	*	*	*
OTHER OBLIGATIONS	*	I-5	*	*	*
<b>TOTAL INTEREST PAYMENTS</b>	*	<b>D-2</b>	----- =====	*	----- =====

2015

HAMPTON COMMONS FACILITY  
(OPERATION)

**AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS ----- YEARS -----

2015 2016 2017 2018 2019

--AUTHORITY NOTES--

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-1

*	*	*	*	*	*
---	---	---	---	---	---

--AUTHORITY BONDS--

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-2

*	*	*	*	*	*
---	---	---	---	---	---

--AUTHORITY CAPITAL LEASES--

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-3

*	*	*	*	*	*
---	---	---	---	---	---

--AUTHORITY INTERGOVERNMENTAL LOANS--

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-4

*	*	*	*	*	*
---	---	---	---	---	---

--AUTHORITY OBLIGATIONS (LIST)--

*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*

TOTAL PAYMENTS P-5

*	*	*	*	*	*
---	---	---	---	---	---

TOTAL PRINCIPAL  
DEBT PAYMENTS SS-6

*	*	*	*	*	*
---	---	---	---	---	---

2015

HAMPTON COMMONS FACILITY

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*

**Sussex County Municipal Utilities Authority**

**HAMPTON COMMONS FAC  
(OPERATION)**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM December 1, 2014 TO November 30, 2015

(1) PY UNRESTRICTED NET ASSETS PY AUDIT \* \*  \*

**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: OTHER (Attach list): \* \*  \*

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) \*  \*

(3) ADD LINES 1 AND 2 \*  \*

**CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS**

(attach documentation)

(c) DEBT SERVICE \*  \*

(d) MAINTENANCE RESERVE \*  \*

(e) OPERATING REQUIREMENT \*  \*

(f) OTHER LEGAL RESERVATIONS \*  \*

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) \*  \*

**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): \* \*  \*

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) \*  \*

(6) ADD LINES 4 and 5 \*  \*

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) \*  \*

**PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS**

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) \*  \*

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) \*  \*

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) \*  \*

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) \*  \*

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) \*  \*

973-579-6998 (x103) / 973-579-7819  
Phone # (extension) / Fax#

CERTIFIED BY:   
JOHN HATZELIS, ADMINISTRATOR

(#) Explain in detail in the Budget Message

DATE: \_\_\_\_\_  
PAGE SS-9