

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

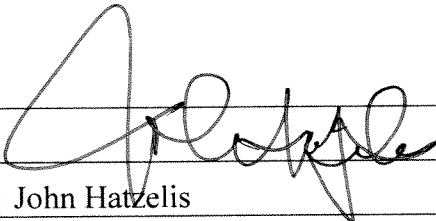
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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:	Administrator		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	jhatzelis@scmua.org		

2015 APPROVAL CERTIFICATION

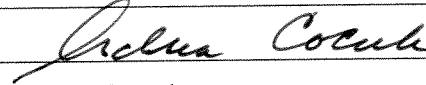
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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 17th 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	jhatzelis@scmua.org		

AUTHORITY INFORMATION SHEET 2015

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, Administrator/Treasurer		
Preparer's Address:	34 South Route 94		
City, State, Zip:	Lafayette	NJ	07848
Phone: (ext.)	973-579-7819 (x103)	Fax:	973-579-7819

Chief Executive Officer:	Same as above		
Phone: (ext.)		Fax:	
E-mail:			

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

Name of Auditor:	Paul Cuva, CPA		
Name of Firm:	Ferraioli, Wilentz, 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
Thomas Madsen	Vice Chairman
Andrea Cocula	Secretary
Wayne Dietz	Commissioner
Karl Meyer	Commissioner
John Sowden IV	Commissioner
John Drake	Commissioner

FY2015

**AUTHORITY BUDGET
RESOLUTION**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

UPPER WALLKILL FACILITIES

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
UPPER WALLKILL FACILITIES BUDGET**

UPPER WALLKILL FACILITIES

Unreserved Retained Earnings	\$ 0
Operating Revenues	\$6,055,000
Non Operating Revenues	<u>\$ 25,000</u>
Total Revenues	\$6,080,000
Administration	\$ 615,000
Salary & Benefit Expenses	\$1,597,500
Debt Service Expense	\$1,942,000
Rate Stabilization Fund	\$ 150,000
Appropriation for Capital Budget	\$ 97,000
Operation Expense	<u>\$1,678,500</u>
Total Expenses	\$6,080,000

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 Wallkill FY2015 Capital Budget as introduced reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$180,000; Capital Outlays of \$97,000, Construction Fund II of \$620,000, and Phase 3 Construction Fund of \$80,000 for total appropriation of \$977,000; 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			

FY2014 AUTHORITY BUDGET

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

BUDGET MESSAGE

UPPER WALLKILL FACILITIES

The Upper Wallkill Facilities will complete 30 years of successful operation in 2014. 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 (3.0 MGD DSW Permit and a 0.265 MGD DGW Permit). 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 FY2015, the Upper Wallkill Facility is expected to treat:

1,100,000	gallons of sludge waste
7,000,000	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 13.5 billion gallons of sewage, 85 million gallons of sludge and 382 million gallons of septage.

The Upper Wallkill Facilities sludge & septage volumes have increased significantly in FY2014, hauled sewage volumes were strong as well.

The FY2015 Upper Wallkill Facilities' Budget represents an 1.8% increase from the FY2013 Budget, from \$5,972,000 in 2014 to \$6,080,000 in 2015. Debt service represents 32% 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 to be set at \$10.43 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 be set at \$17.60 per 1,000 gallons.
- o Sewage Treatment charges will average about \$6.95 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. However, some improvement is noted. 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	214,903
13	215,000	413,768
14	231,000	700,000

No appropriation for Unreserved Retained Earnings is to be utilized to balance the FY2015 Upper Wallkill Facilities Budget. The Upper Wallkill budget increase results in an overall decrease in System Participant sewer user charges of 0.1%.

2015

AUTHORITY BUDGET

UPPER WALLKILL FACILITY
(OPERATION)

Sussex County Municipal Utilities Authority

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

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,952,000 *	\$4,955,500 *
CONNECTION FEES	* A-2 *	\$250,000 *	\$231,000 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$835,000 *	\$758,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$6,037,000 *</u>	<u>\$5,944,500 *</u>

NON-OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$9,000 *	\$12,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$16,000 *	\$16,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$25,000 *</u>	<u>\$28,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$6,062,000 *</u>	<u>\$5,972,500 *</u>

2015

AUTHORITY BUDGET

UPPER WALLKILL 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	* * *	\$615,000	\$599,000 *
TOTAL ADMINISTRATION	* E-1 *	\$615,000	\$599,000 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$979,000	\$982,000 *
FRINGE BENEFITS	* * *	\$618,500	\$618,500 *
OTHER EXPENSES	* * *	\$1,675,500	\$1,678,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$3,273,000	\$3,278,500 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,357,000	\$1,590,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$5,245,000	\$5,467,500 *

2015

AUTHORITY BUDGET

UPPER WALLKILL FACILITY
(OPERATION)

Sussex County Municipal Utilities Authority

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

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

				2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET	
	CROSS REF.			-----		-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$585,000	*	\$405,000	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$100,000	*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*	\$150,000	*	\$100,000	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$835,000	*	\$505,000	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$6,080,000	*	\$5,972,500	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*		*
OTHER	*	R-3b	*		*		*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*		*		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$6,080,000	*	\$5,972,500	*

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 26^h 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	jhatzelis@scmua.org		

2015

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

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

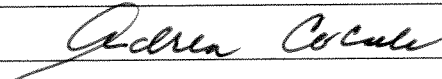
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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 17th 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
CAPITAL BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
UPPER WALLKILL WATER POLLUTION CONTROL FACILITIES
FISCAL PERIOD DECEMBER 1, 2014 TO NOVEMBER 30, 2015

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 FY2015 consist of the following projects:

- A. Capital Outlay Items
 - Upgrade UW System
 - Replacement Pumps
 - Maintenance Shop Improvements
 - Sparta Force Main R.O.W. Clearing

- B. Renewal and Replacement Fund
 - Jet Vac Repairs
 - Concrete Repairs to Treatment Units

- C. Upper Wallkill Phase II Construction Fund
 - Rehab Primary Clarifier/Gravity Thickener
 - Micro Strainer Replacement
 - Hamburg Regional Pump Station Rehab.

- D. Upper Wallkill Phase III Expansion/ Upgrade Close-out
 - 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
 FY2015 Capital Budget & Five Year Capital Plan (FY2015-2019)
Upper Walkkill Facilities

Projects:	Estimated Total Cost	FY2015	FY2016	FY2017	FY2018	FY2019
1. Capital Outlays						
Upgrade UV System	\$ 80,000	\$ 37,000	\$ 38,000	\$ -	\$ -	\$ -
Replacement Pumps	\$ 95,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Maintenance Shop Improvements	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Sparta Force Main - clear ROW	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Various Paving Projects	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Capital Outlays - Subtotal	\$ 280,000	\$ 97,000	\$ 118,000	\$ 20,000	\$ 20,000	\$ 20,000
2. R&R Fund						
Jet Vac Repairs	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Treatment Unit Concrete Repairs	\$ 175,000	\$ 75,000	\$ -	\$ 100,000	\$ -	\$ -
Engineering	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
Treatment Units Subtotal	\$ 225,000	\$ 100,000	\$ -	\$ 125,000	\$ -	\$ -
R&R - Subtotal	\$ 305,000	\$ 180,000	\$ -	\$ 125,000	\$ -	\$ -

Table 1 (Continued)

Sussex County Municipal Utilities Authority
 FY2015 Capital Budget & Five Year Capital Plan (FY2015-2019)

Upper Walkkill Facilities

Projects:	Estimated Total Cost	FY2015	FY2016	FY2017	FY2018	FY2019
3. Upper Walkkill Phase II Construction Fund						
Primary Clarifier/Gravity Thickener Rehab:	\$ -					
Engineering	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	\$ 540,000	\$ 540,000	\$ -	\$ -	\$ -	\$ -
Microstrainer Replacement:						
Engineering	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Hamburg Reg. P/S Rehab.						
Engineering	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Indirect A.L.&F	\$ 45,000	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -
Phase II Construction Fund Sub-Total	\$ 860,000	\$ 620,000	\$ 240,000	\$ -	\$ -	\$ -
4. Upper Walkkill Phase III Close-Out						
Vernon Pump Station - High Flow Pumps	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -
HTMUA Pump Station Upgrade	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Indirect A.L.&F	\$ 30,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Reimburse County of Sussex	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UW Phase III Closeout Sub-Total	\$ 275,000	\$ 80,000	\$ 195,000	\$ -	\$ -	\$ -
Total Capital	\$ 1,720,000	\$ 977,000	\$ 553,000	\$ 145,000	\$ 20,000	\$ 20,000

Table 2

Sussex County Municipal Utilities Authority
 Five Year Capital Plan Funding Sources (FY2015-2019)
Upper Walkkill Facilities

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Phase II Const.Fund	Phase III Const.Fund
1. Capital Outlays	\$ 280,000	\$ 280,000			
2. R&R Fund	\$ 305,000		\$ 305,000		
3. Phase II Const. Fund	\$ 860,000			\$ 860,000	
4. Phase III Const.Fund	\$ 275,000				\$ 275,000
Total Capital	\$ 1,720,000	\$ 280,000	\$ 305,000	\$ 860,000	\$ 275,000

Table 3

Sussex County Municipal Utilities Authority
 Proposed FY2015 Capital Budget Funding Sources
 Upper Waikill Facilities

2015 Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Phase II Const. Fund	Phase III Const. Fund
1. Capital Outlays	\$ 97,000	\$ 97,000			
2. R&R Fund	\$ 180,000		\$ 180,000		
3. Phase II Const. Fund	\$ 620,000			\$ 620,000	
4. Phase III Const. Fund	\$ 80,000				\$ 80,000
Total Capital	\$ 977,000	\$ 97,000	\$ 180,000	\$ 620,000	\$ 80,000

2015

**SUSSEX COUNTY MUNICIPAL UTILITIES
AUTHORITY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2015

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

UPPER WALLKILL FACILITY
 (OPERATION)

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	*	*	\$4,952,000	*	\$4,955,500 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$4,952,000	*	\$4,955,500 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$250,000	*	\$231,000 *
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*	\$250,000	*	\$231,000 *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

UPPER WALLKILL FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(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	*	*		*	*
TOTAL PARKING FEES	* A-3	*	=====	*	=====

---OTHER OPERATING REVENUES---

	CROSS REF.		2015 PROPOSED ANNUAL COLLECTION		2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
SLUDGE TREATMENT	*	*	\$76,000	*	\$65,000
SEPTAGE TREATMENT	*	*	\$436,000	*	\$372,000
HAULED SEWAGE	*	*	\$11,000	*	\$11,000
LEACHATE	*	*	\$235,000	*	\$215,000
O&M SERVICES	*	*	\$95,000	*	\$95,000
TOTAL OTHER REVENUES	* A-4	*	\$853,000	*	\$758,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

UPPER WALLKILL FACILITY
(OPERATION)

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

UPPER WALLKILL FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(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	* *	\$9,000 *	\$12,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$9,000 *	\$12,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
RENTS, REVIEW FEES & FINANCE CHARGES	* *	\$16,000 *	\$16,000 *
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *	\$16,000 *	\$16,000 *

2015

UPPER WALLKILL FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(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:			
RENEWAL & REPLACEMENT	* *	\$100,000	* *
	* *		* *
	* *		* *
	* *		* *
		-----	-----
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$100,000	* *
		=====	=====
 ---OTHER RESERVES---			
	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
RESERVE FOR VERNON RATE STABILIZATION	* *	\$150,000	\$100,000 *
	* *		* *
	* *		* *
	* *		* *
		-----	-----
TOTAL OTHER RESERVES	* C-2 *	\$150,000	\$100,000 *
		=====	=====

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

UPPER WALLKILL 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 *	\$1,357,000	\$1,590,000
CAPITAL LEASES	* P-3 *		
INTERGOVERN. LOANS	* P-4 *		
OTHER OBLIGATIONS	* P-5 *		
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,357,000	\$1,590,000

---INTEREST PAYMENTS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$585,000	\$405,000
CAPITAL LEASES	* I-3 *		
INTERGOVERN. LOANS	* I-4 *		
OTHER OBLIGATIONS	* I-5 *		
TOTAL INTEREST PAYMENTS	* D-2 *	\$585,000	\$405,000

2015

UPPER WALLKILL 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

PRINCIPAL PAYMENTS	YEARS				
	2015	2016	2017	2018	2019
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
SERIES G	*	*	*	*	*
SERIES 2008 CIB	* \$85,000	* \$90,000	* \$95,000	* \$95,000	* \$100,000
SERIES 2008 CAB's	* \$982,000	* \$974,000	* \$1,037,000	* \$1,046,000	* \$1,129,000
SERIES 2012 REFUNDING	\$290,000	\$290,000	\$290,000	\$295,000	\$120,000
TOTAL PAYMENTS P-2	* \$1,357,000	* \$1,354,000	* \$1,422,000	* \$1,436,000	* \$1,349,000
--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	* \$1,357,000	* \$1,354,000	* \$1,422,000	* \$1,436,000	* \$1,349,000

2015

UPPER WALLKILL 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--					
SERIES G	*	*	*	*	*
SERIES 2008 A	* \$172,000	* \$168,000	* \$164,000	* \$161,000	* \$157,000
SERIES 2008 B	* \$308,000	* \$371,000	* \$473,000	* \$565,000	* \$716,000
SERIES 2012 REFUNDING	\$105,000	\$96,000	\$87,000	\$79,000	\$70,000
TOTAL PAYMENTS I-2	* \$585,000	* \$635,000	* \$724,000	* \$805,000	* \$943,000
--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	* \$585,000	* \$635,000	* \$724,000	* \$805,000	* \$943,000

Sussex County Municipal Utilities Authority

UPPER WALLKILL FACILITY (OPERATION)

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

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

Table with columns for line items, descriptions, and amounts. Includes sections for PY UNRESTRICTED NET ASSETS, ADJUSTMENTS DURING CURRENT YEAR, CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS, DESIGNATIONS, and PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS.

973-579-6998 (X 103) / 973-579-7819 Phone # (extension) / Fax#

CERTIFIED BY: [Signature] JOHN HATZELIS, ADMINISTRATOR/TREASURER

DATE: 9/25/14 PAGE SS-9

(#) Explain in detail in the Budget Message