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SCMUA

FY2010

**SUSSEX COUNTY MUNICIPAL
UTILITIES AUTHORITY**

Authority Budget

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SCMUA

Department Of



**Community
Affairs**



Division Of Local Government Services

FY2010

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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.

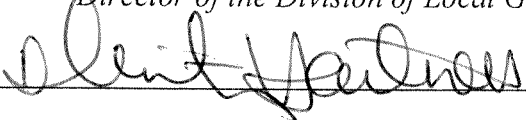
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 1/20/09

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: 3/16/10

FY2010 PREPARER'S CERTIFICATION

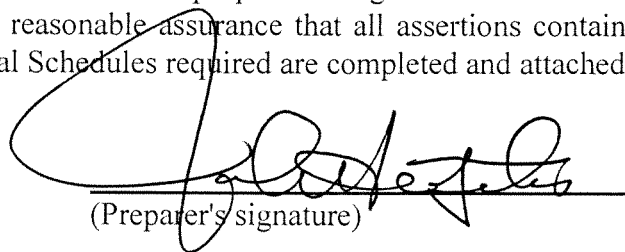
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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)

FY2010 APPROVAL CERTIFICATION

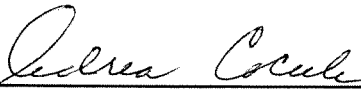
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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 7th day of October, 2009.

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)

FY2010

AUTHORITY BUDGET
RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2009 and ending November 30, 2010 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of October 21, 2009; 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
SCMUA OPERATING BUDGETS

UPPER WALLKILL FACILITIES

Unreserved Retained Earnings	\$	0	✓
Operating Revenues	\$	5,229,000	
Non Operating Revenues	\$	<u>149,000</u>	
Total Revenues	\$	5,378,000	✓
Administration	\$	480,000	
Salary & Benefit Expenses	\$	1,470,500	
Debt Service Expense	\$	1,982,000	
Renewal & Replacement Fund	\$	0	
Appropriation for Capital Budget	\$	50,000	
Operation Expense	\$	<u>1,395,500</u>	
Total Expenses	\$	5,378,000	✓

FY2010 AUTHORITY BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010

BUDGET MESSAGE

UPPER WALLKILL FACILITIES

The Upper Wallkill Facilities completed 25 years of successful operation in 2009. 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 3.0 MGD. However, with the construction of the Vernon Town Center/Mountain Creek Development Project Improvements, the plant capacity will be expanded to 3.265 MGD in 2010. 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 FY2010, the Upper Wallkill Facility is expected to treat:

1,100,000	gallons of sludge waste
4,900,000	gallons of septage waste
1,850,000	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 10 billion gallons of sewage, 80 million gallons of sludge and 355 million gallons of septage.

The Upper Wallkill Facilities sludge revenues have held steady in FY2009. Septage Volume/Revenue remained somewhat flat, and hauled sewage volumes continue to drop off.

The FY2010 Upper Wallkill Facilities' Budget represents an increase of \$114,800 from the FY2009 Budget, from \$5,263,200 in 2009 to \$5,378,000 in 2010. Debt Service now represents 37% of the Operating Budget, debt service expense has increased in 2010 to cover the costs associated with the ongoing plant upgrade project.

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 increase to \$9.41 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 \$6.38 per 1,000 gallons; however, actual charges will be based on existing service agreements.

Connection fee revenue is expected to continue to decrease considerably due to the current economic climate. In 2008, the SCMUA's projected connection fee revenues were in the amount of \$765,000, in 2009 we were projecting \$582,000 in connection fee revenues, in 2010 our projections are set at \$239,000.

No appropriation for Unreserved Retained Earnings is to be utilized to balance the FY2010 Upper Wallkill Facilities Budget, the unresolved retain earning has been depleted to a point wherein no funds are available for rate stabilization, therefore system participant user charges will be impacted.

FY2010

AUTHORITY BUDGET

UPPER WALLKILL
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$4,255,000 *	\$3,144,200 *
CONNECTION FEES	* A-2 *	\$239,000 *	\$582,000 *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	\$735,000 *	\$776,000 *
TOTAL OPERATING REVENUES	* R-1 *	<u>\$5,229,000 *</u>	<u>\$4,502,200 *</u>
NON-OPERATING REVENUES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 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 *	\$118,000 *	\$176,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$31,000 *	\$35,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$149,000 *</u>	<u>\$211,000 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	<u>\$5,378,000 *</u>	<u>\$4,713,200 *</u>

FY2010

AUTHORITY BUDGET

UPPER WALLKILL
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	-0- *	-0- *
FRINGE BENEFITS	* * *	-0- *	-0- *
OTHER EXPENSES	* * *	\$480,000 *	\$470,000 *
TOTAL ADMINISTRATION	* E-1 *	\$480,000 *	\$470,000 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$946,000 *	\$925,000 *
FRINGE BENEFITS	* * *	\$524,500 *	\$447,500 *
OTHER EXPENSES	* * *	\$1,445,500 *	\$1,596,700 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$2,916,000 *	\$2,969,200 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,499,000 *	\$1,395,000 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$4,895,000 *	\$4,834,200 *

FY2010

AUTHORITY BUDGET

UPPER WALLKILL
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

---BUDGETED APPROPRIATIONS---


--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$483,000 *	\$429,000 *
OPERATIONS & MAINTENANCE RESERVE	* *	-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	-0- *	-0- *
OTHER RESERVES	* C-2 *	-0- *	-0- *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$483,000 *	\$429,000 *
ACCUMULATED DEFICIT	* B-4 *	-0- *	-0- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$5,378,000 *	\$5,263,200 *
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *	-0- *	\$550,000 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$5,378,000 *	\$4,713,200 *

FY2010 ADOPTION CERTIFICATION
Sussex County Municipal Utilities Authority
AUTHORITY BUDGET

FISCAL YEAR: FROM December 1, 2009 TO November 30, 2010

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 24th day of November 2009. ✓



(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)

FY2010
Sussex County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**FY2010 CERTIFICATION of AUTHORITY
CAPITAL BUDGET/PROGRAM**

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2009 **TO** November 30, 2010

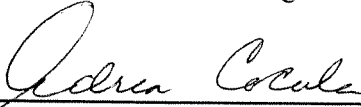
[X]

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 7th day of October, 2009.

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

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(Phone number) (Fax number)

FY2010
CAPITAL BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
UPPER WALLKILL WATER POLLUTION CONTROL FACILITIES
FISCAL PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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 FY2010 consists of the following projects:

- A. Phase 2 Upper Wallkill Improvements
 - Install Walkway – Secondary Clarifier #1

- B. Capital Outlay Items
 - Pump and Parts
 - Rehabilitate Compost Building
 - Repairs to Compost Storage Bldg.
 - Paint Odor Scrubber Ducts/Steel
 - Microstrainers Replacement Option – Feasibility Study
 - Feasibility Study Nitrate/Phosphorus Removal Upgrade

- C. Renewal and Replacement Fund
 - Hamburg Interceptor Repairs
 - Sparta P.S. #1 and #2 Splice Box Relocation
 - Replace Trommel Screener
 - Rehabilitation of Microstrainers

- D. Upper Wallkill Phase III Expansion/ Upgrade
 - Construct sewage treatment facilities to accommodate Vernon Town Center and Mountain Creek Development, Vernon Township

- E. Upgrade for Phosphorus
 - Upgrade may be necessary due to NJPDES Permit Requirements (Future Years)

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
SCMUA UPPER WALLKILL SYSTEM
FY2010 CAPITAL BUDGET AND FIVE YEAR CAPITAL PLAN
(FY2010-FY2014)

	ESTIMATED TOTAL COSTS	FY2010	FY2011	FY2012	FY2013	FY2014
A. Phase 2 Upper Walkkill Improvements (1):						
o Secondary Clarifier #1 Walkway	\$25,000	\$25,000	\$0	\$0	\$0	\$0
o Engineering	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Subtotal A =	\$30,000	\$30,000	\$0	\$0	\$0	\$0
B. Capital Outlay (2):						
o Pumps & Parts	\$70,000	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
o Rehab. Compost Bldgs.	\$65,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
o Repair Compost Stor. Bldg.	\$12,000	\$12,000	\$0	\$0	\$0	\$0
o Paint Odor Scrub. Ducts/Steel	\$15,000	\$15,000	\$0	\$0	\$0	\$0
o Feasibility Study of Microstrainer Replacement Options	\$15,000	\$0	\$15,000	\$0	\$0	\$0
o Feasibility Study for Nitrate/ Phosphorus Upgrade	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Subtotal B =	\$197,000	\$50,000	\$63,000	\$28,000	\$28,000	\$28,000
C. Renewal & Replacement (3):						
o Hamb. Inter. Repair	\$50,000	\$50,000	\$0	\$0	\$0	\$0
o Compost Odor Unit Fiber. Repair	\$20,000	\$0	\$20,000	\$0	\$0	\$0
o Sparta P. S. #1 & 2 Splice Box Reloc.	\$10,000	\$10,000	\$0	\$0	\$0	\$0
o Repl. Comp. Trommel Screen	\$150,000	\$0	\$150,000	\$0	\$0	\$0
o Rehabilitation of Microstrainers	\$70,000	\$70,000	\$0	\$0	\$0	\$0
o Engineering	\$25,000	\$20,000	\$5,000	\$0	\$0	\$0
Subtotal C =	\$325,000	\$150,000	\$175,000	\$0	\$0	\$0

**TABLE 1 (Cont.)
SCMUA UPPER WALLKILL SYSTEM
FY2010 CAPITAL BUDGET AND FIVE YEAR CAPITAL PLAN
(FY2010-FY2014)**

	ESTIMATED TOTAL COSTS	FY2010	FY2011	FY2012	FY2013	FY2014
D. Upper Wallkill Phase III Exp/Upgrade (4):						
o SCMUA Indirect A, L, F	\$85,000	\$85,000	\$0	\$0	\$0	\$0
o SCMUA Direct A, L, F (5)	\$100,000	\$75,000	\$25,000	\$0	\$0	\$0
o Proj. Management (6)	\$40,000	\$30,000	\$10,000	\$0	\$0	\$0
o Const. Phase Engineering	\$200,000	\$200,000	\$0	\$0	\$0	\$0
o Misc. Project Costs (7)	\$90,000	\$90,000	\$0	\$0	\$0	\$0
o Construction Costs	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
	Subtotal D =	\$1,980,000	\$35,000	\$0	\$0	\$0
E. Upper Wallkill Upgrade for Phosphorous (8)						
o Admin., L & F	\$225,000	\$0	\$0	\$75,000	\$75,000	\$75,000
o Construction	\$8,000,000	\$0	\$0	\$2,000,000	\$4,000,000	\$2,000,000
o Engineering (Des/RE&I)	\$1,400,000	\$0	\$600,000	\$200,000	\$400,000	\$200,000
	Subtotal E =	\$9,625,000	\$600,000	\$2,275,000	\$4,475,000	\$2,275,000
	Total Capital Projects (A, B, C, D, E) =	\$12,192,000	\$873,000	\$2,303,000	\$4,503,000	\$2,303,000

Notes:

- (1) Construction Fund II.
- (2) Operating Revenue.
- (3) R&R Fund
- (4) Phase III Construction Fund.
- (5) Construction Issues; Litigation, etc.
- (6) Litigation Support, etc.
- (7) County reimbursement, high flow pumps, etc.
- (8) NJEIT Loans or Phase IV Bonds; does not include costs for Nitrate upgrade.

Table 2
 FY2010
 SCMUA UPPER WALLKILL SYSTEM
 FIVE YEAR CAPITAL PLAN
 FUNDING SOURCES
 FISCAL YEAR PERIOD DEC. 1, 2009 TO NOV. 30, 2014

PROJECTS:	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	R & R RESERVE	DEBT AUTHORIZATION	OTHER SOURCES		
					CAPITAL OUTLAY (3)	PHASE 2 CONSTR. FUND (3)	PHASE 3 CONSTR. FUND
A. Phase 2 Upper Walkkill Improvements	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
B. Capital Outlay Projects	\$197,000	\$0	\$0	\$0	\$197,000	\$0	
C. Renewal & Replacement Items	\$325,000	\$0	\$325,000	\$0	\$0	\$0	
D. Upper Walkkill Exp./Upgr.(Ph. III) (2)	\$2,015,000	\$0	\$0	\$0	\$0	\$2,015,000	
E. Upper Walkkill Upgrade for Phos. (4)	\$9,625,000	\$0	\$0	\$9,625,000	\$0	\$0	
TOTAL (A, B, C, D, E):	\$12,192,000	\$0	\$325,000	\$9,625,000	\$197,000	\$2,015,000	

- Notes:
- (1) Construction Fund II.
 - (2) Rev. Bonds (Phase III Construction Fund)
 - (3) Revenues
 - (4) NJEIT or Bonds

Table 3
SCMUA UPPER WALLKILL SYSTEM
FY2010 CAPITAL BUDGET
FUNDING SOURCES

PROJECTS:	ESTIMATED TOTAL COST	UNRESERVED RETAINED EARNINGS	R & R RESERVE	DEBT (2) AUTHORIZATION	OTHER SOURCES		
					CAPITAL OUTLAY (3)	PHASE 2 CONSTR. FUND (1)	PHASE 3 CONSTR. FUND
A. Phase 2 Upper Walkkill Improvements	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
B. Capital Outlay Projects	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
C. Renewal & Replacement Items	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
D. Upper Walkkill Exp./Upgr. (Ph. III)	\$1,980,000	\$0	\$0	\$0	\$0	\$0	\$1,980,000
E. Upper Walkkill Upgrade for Phos.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL (A, B, C, D, E):	\$2,210,000	\$0	\$150,000	\$0	\$50,000	\$30,000	\$1,980,000

Notes:
(1) Construction Fund II.
(2) NJEIT or Bonds
(3) Revenues

FY2010

**Sussex County Municipal Utilities
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2010

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$4,225,000	*	\$3,144,200
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
TOTAL SERVICE CHARGES	* A-1	*	\$4,225,000	*	\$3,144,200

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$239,000	*	\$582,000
BUSINESS/COMMERCIAL	*	*	-0-	*	-0-
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
TOTAL CONNECTION FEES	* A-2	*	\$239,000	*	\$582,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2010

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 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.		2010 PROPOSED ANNUAL COLLECTION		2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
SLUDGE TREATMENT	*	*	\$76,000	*	\$69,000
SEPTAGE TREATMENT	*	*	\$306,000	*	\$340,000
HAULED SEWAGE	*	*	\$17,000	*	\$23,000
LEACHATE	*	*	\$220,000	*	\$220,000
O&M SERVICES	*	*	\$116,000	*	\$124,000
TOTAL OTHER REVENUES	*	A-4	\$735,000	*	\$776,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2010

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	----- -0- * =====	----- -0- * =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	----- -0- * =====	----- -0- * =====

FY2010

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<hr/>			
INVESTMENTS	* *	\$118,000 *	\$176,000 *
SECURITY DEPOSITS	* *	-0- *	-0- *
PENALTIES	* *	-0- *	-0- *
OTHER INVESTMENTS	* *	-0- *	-0- *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * A-7 *	<hr/> \$118,000 * =====	<hr/> \$176,000 * =====
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
<hr/>			
LIST IN DETAIL:			
RENTS, REVIEW FEES & FINANCE CHARGES	* *	\$31,000 *	\$35,000 *
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER REVENUES	* * A-8 *	<hr/> \$31,000 * =====	<hr/> \$35,000 * =====

FY2010

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

----RENEWAL &---- ----REPLACEMENT RESERVE(S)----	CROSS REF.		2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----
LIST IN DETAIL:				
RENEWAL & REPLACEMENT	*	*	-0- *	-0- *
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1 *	-0- *	-0- *
			=====	=====
---OTHER RESERVES---				
	CROSS REF.		2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----
LIST IN DETAIL:				
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL OTHER RESERVES	*	C-2 *	-0- *	-0- *
			=====	=====

FY2010

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	-0- *	-0- *
AUTHORITY BONDS	* P-2 *	\$1,499,000 *	\$1,395,000 *
CAPITAL LEASES	* P-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* P-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* P-5 *	-0- *	-0- *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,499,000 *	\$1,395,000 *

---INTEREST PAYMENTS---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	-0- *	-0- *
AUTHORITY BONDS	* I-2 *	\$483,000 *	\$429,000 *
CAPITAL LEASES	* I-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* I-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* I-5 *	-0- *	-0- *
TOTAL INTEREST PAYMENTS	* D-2 *	\$483,000 *	\$429,000 *

FY2010

UPPER WALLKILL
FACILITIES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2010	2011	2012	2013	2014
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
NJEIT LOAN	* \$209,000 *	* \$219,000 *	* \$227,000 *	* \$ - *	* \$ - *
NJEIT FUND	* \$152,000 *	* \$124,000 *	* \$ - *	* \$ - *	* \$ - *
SERIES F	* \$65,000 *	* \$70,000 *	* \$75,000 *	* \$75,000 *	* \$80,000 *
SERIES G	* \$955,000 *	* \$990,000 *	* \$1,030,000 *	* \$1,155,000 *	* \$1,205,000 *
SERIES 2008 A	* \$70,000 *	* \$75,000 *	* \$75,000 *	* \$80,000 *	* \$85,000 *
SERIES 2008 B	* \$48,000 *	* \$137,000 *	* \$175,000 *	* \$210,000 *	* \$280,000 *
TOTAL PAYMENTS P-2	* \$1,499,000 *	* \$1,615,000 *	* \$1,582,000 *	* \$1,520,000 *	* \$1,650,000 *
--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	* \$1,499,000 *	* \$1,615,000 *	* \$1,582,000 *	* \$1,520,000 *	* \$1,650,000 *

FY2010

UPPER WALLKILL

AUTHORITY BUDGET

FACILITIES

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

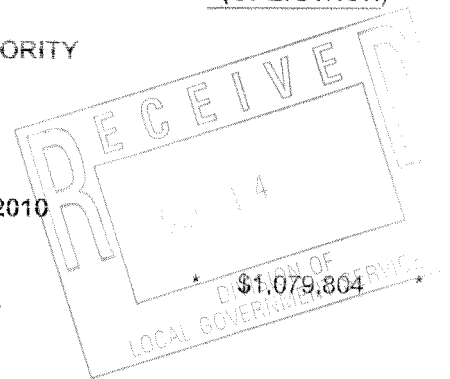
5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	----- YEARS -----				
	2010	2011	2012	2013	2014
	-----	-----	-----	-----	-----
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
	-----	-----	-----	-----	-----
--AUTHORITY BONDS--					
NJEIT	* \$33,000 *	* \$22,000 *	* \$12,000 *	* -0- *	* -0- *
SERIES F	* \$126,000 *	* \$123,000 *	* \$120,000 *	* \$116,000 *	* \$113,000 *
SERIES G	* \$230,000 *	* \$192,000 *	* \$160,000 *	* \$126,000 *	* \$81,000 *
SERIES 2008 A	* \$92,000 *	* \$183,000 *	* \$180,000 *	* \$177,000 *	* \$174,000 *
SERIES 2008 B	* \$2,000 *	* \$13,000 *	* \$25,000 *	* \$40,000 *	* \$70,000 *
TOTAL PAYMENTS I-2	* \$483,000 *	* \$533,000 *	* \$497,000 *	* \$459,000 *	* \$438,000 *
	-----	-----	-----	-----	-----
--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	* \$483,000 *	* \$533,000 *	* \$497,000 *	* \$459,000 *	* \$438,000 *
	=====	=====	=====	=====	=====

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010



(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)	*	*	(550,000)
	(b) ADJUSTMENTS:			
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	*	<u>529,804</u> *
	CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)		Additions/Reductions	
	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>0</u> *
(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>520,365</u> *
	PROPOSED USE OF AVAILABLE NET ASSETS <i>Fy 2010</i>			
(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>\$520,365</u> *

CERTIFIED BY: DATE: 10-7-09

(# Explain in detail in the Budget Message