



State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS

JON S. CORZINE
Governor

JOSEPH V. DORIA, JR.
Commissioner

RECEIVED

Division of Local Government Services
Trenton, New Jersey

DEC 02 2008

SCMUA

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Sussex County Utilities Authority – Solid Waste Facilities - for the fiscal year ending November 30, 2009 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions,

11/24/08

Date

By

For Susan Jacobucci, Director

Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Sussex County Utilities Authority submitted its Solid Waste Facilities introduced budget for the year-end November 30, 2009 to the Director for review and approval. During the review of this year-end November 30, 2009 budget for the Authority, it has been determined that the amount of revenue budgeted as being provided by the State of New Jersey cannot be substantiated at this time.





State of New Jersey
DEPARTMENT OF COMMUNITY AFFAIRS

JON S. CORZINE
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Commissioner

Until an amount is agreed upon by the State and the Authority, the year-end November 30, 2009 Solid Waste Facilities budget should not be adopted by the Authority, and cannot be unconditionally approved by the Director.

Since the introduced budget is required to be submitted to the Division at least 60 days prior to the end of the current fiscal year, it has been decided that despite the unavailability of an agreed upon amount of funds to be provided by the State, it is in the best interests of the Division and the Authority that the introduced budget be submitted on a timely basis, in order that all other items in the budget can be reviewed.

When an agreement has been reached, the Authority should proceed as follows:

(A) If there is no change to the amount shown in the introduced budget, the Authority may adopt the budget and submit two copies, including pages 7 and 8 (which refer to the adoption), to the Division for the Director's approval.

(B) If the amount differs from the introduced budget, an amendment to the budget must be approved and adopted by resolution of the Authority, and submitted to the Division for the Director's approval. Following this approval, the budget can then be adopted at a subsequent meeting of the Authority, and two copies, including pages 7 and 8, must be submitted to the Division for the Director's approval.

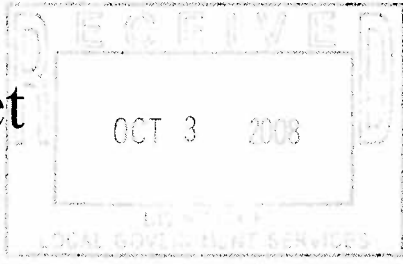
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2009

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

Authority Budget



Department Of



Community Affairs

APPROVED COPY
OFFICE COPY

Division Of Local Government Services

2009

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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: _____

2009 PREPARER'S CERTIFICATION

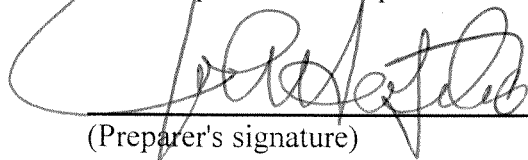
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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/

(Phone number)

973-579-7819

(Fax number)

2009 APPROVAL CERTIFICATION

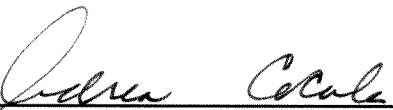
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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 1st day of October, 2008.

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)

FY2009

AUTHORITY BUDGET
RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR PERIOD DECEMBER 1, 2008 TO NOVEMBER 30, 2009

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2008 and ending November 30, 2009 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of October 1, 2008; 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	\$ 550,000
Operating Revenues	\$4,502,200
Non Operating Revenues	<u>\$ 211,000</u>
Total Revenues	\$5,263,200
Administration	\$ 470,000
Salary & Benefit Expenses	\$1,372,500
Debt Service Expense	\$1,824,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 60,000
Operation Expense	<u>\$1,536,700</u>
Total Expenses	\$5,263,200

HAMPTON COMMONS FACILITY

Unreserved Retained Earnings	\$ 15,000
Operating Revenues	\$ 148,150
Non Operating Revenues	<u>\$ 4,000</u>
Total Revenues	\$ 167,150
Administration	\$ 40,000
Operation Expenses	\$ 119,650
Renewal & Replacement Fund	\$ 2,000
Appropriation for Capital Budget	<u>\$ 5,500</u>
Total Expenses	\$ 167,150

CLOVE HILL MANOR FACILITY

Unreserved Retained Earnings	\$ 0
Operating Revenues	\$ 121,400
Non Operating Revenues	<u>\$ 1,050</u>
Total Revenues	\$ 122,450
Administration	\$ 18,000
Operation Expenses	\$ 100,450
Renewal & Replacement Fund	\$ 3,000
Appropriation for Capital Budget	<u>\$ 1,000</u>
Total Expenses	\$ 122,450

SOLID WASTE FACILITIES

Unreserved Retained Earnings	\$ 0
Operating Revenues	\$ 9,493,378
Non Operating Revenues	\$ 413,122
State/County Aid	<u>\$ 1,800,000</u>
Total Revenues	\$11,706,500
Administration	\$ 450,000
Salary & Benefits	\$ 2,126,000
Debt Services Expense	\$ 5,790,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 60,000
Post Closure Care Fund	\$ 106,000
Landfill Cell Closure Escrow	\$ 424,000
Operating Expenses	<u>\$ 2,750,500</u>
Total Expenses	\$11,706,500

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

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

WHEREAS, the Upper Wallkill Capital Budget as introduced reflects Total Debt Authorized of \$26,245,000; Unreserved Retain of Earnings \$600,000; Renewal & Replacement Expenditure of \$393,000; Capital Contribution (by Vernon Township) of \$1,195,000; Capital Outlays of \$192,000, and Phase 2 Construction Fund of \$30,000 for total appropriation of \$28,655,000; and

WHEREAS, the Hampton Commons Capital Budget as introduced reflects a Total Debt Authorized of \$750,000; Capital Outlays of \$5,500, for a total appropriation of \$755,500; and

WHEREAS, the Clove Hill Manor Facility does not have a Capital Budget for FY2009; and

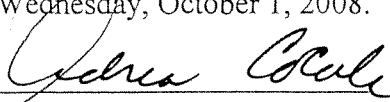
WHEREAS, the Solid Waste Facilities Capital Budget reflects a total Debt Authorized of \$3,770,000; Renewal & Replacement Expenditure of \$1,330,000; Phase 2 Construction Fund of \$510,000; Solid Waste Planning Fund of \$80,000; Capital Outlays of \$385,000; Cell Closure Escrow Expenditure of \$395,000 for total appropriation of \$6,470,000.

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on October 1, 2008, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2008 and ending November 30, 2009 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, 2008.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, October 1, 2008.


 Andrea Cocula, Secretary

Date: October 1, 2008

Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
K. Meyer	x			
W. Truran	x			
A. Cocula	x			
W. Dietz				x
J. Sowden	x			
J. Zidek	x			
J. Marano	x			
R. Petillo				x

2009 AUTHORITY BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2008 TO NOVEMBER 30, 2009

BUDGET MESSAGE

SOLID WASTE FACILITIES

The SCMUA Solid Waste Facilities are located in Lafayette Township, Sussex County. The Facilities include a state-of-the-art Sanitary Landfill, Residents Convenience/Recycling Center, Vegetative Waste Composting Facility and related support structures, facilities and equipment. The Solid Waste Facilities were planned, designed and constructed to accommodate all of Sussex County's solid waste disposal needs in accordance with Sussex County's Solid Waste Management Plan. In 2009, the SCMUA will complete 21 years of providing solid waste services to County residents and businesses.

Since FY1998 the SCMUA, as well as other New Jersey solid waste district implementing agencies, weathered the dissolution, by judicial decree, of solid waste flow control authority. The failure of congressional or legislative action which would address this issue resulted in significant changes in the SCMUA's method of operation. By utilizing all unreserved retained earnings (surplus), the SCMUA was able to continue to provide comprehensive County-wide solid waste disposal and recycling services despite revenue shortfalls. In FY2000, FY2001, FY2002, FY2003, FY2004, FY2005, FY2006, FY2007 and FY2008 the State provided approximately \$10,175,528 in financial assistance. The FY2009 Budget again anticipates \$1,800,000 in State/County aid to support operations. In April 2007, the US Supreme Court ruled that flow control was constitutional when a County directs solid waste to County owned facilities. Despite this court clarification, the State of NJ/NJDEP has taken no regulatory action to provide for flow control, which would ensure that a legal framework has been established to pursue legal action against solid waste flow control violators when warranted.

Based on current economic and historical data, the FY2009 Budget anticipates 106,000 tons of solid waste. Anticipated increases in tip fees will provide additional revenues which will offset some increased operating expenses, but will not eliminate the need for State/County aid. Below is a summary of tonnage over the last six years.

		Tipping Fees	
	Revenues		Tonnage
2003	\$8,172,087		107,786 tons
2004	\$8,929,978		116,725 tons
2005	\$9,325,446		122,714 tons
2006	\$9,728,367		125,081 tons
2007	\$8,938,632		115,524 tons
Projected 2008	\$8,586,000		106,000 tons

Although the County of Sussex and SCMUA have a deficiency agreement which obligates the County to provide the Solid Waste Facilities with financial assistance in the event of a budget shortfall, the SCMUA will continue to solicit State aid to lessen the impact on County property taxes.

All surpluses (unreserved retained earnings) have been depleted. Therefore, no surplus appropriation is budgeted for FY2009.

The primary goals for FY2009 are as follows:

1. Continue to efficiently operate the existing disposal and recycling facilities as per the Sussex County Solid Waste Management Plan.
2. Maintain a competitive tip fee which maximizes revenues while still enticing solid waste haulers to continue to utilize the facilities. In 2009, adjustments in tipping fees are anticipated to maximize revenues and minimize the need for State Aid.
3. Continue to develop new revenue sources through the exploration of user charges for recycling, household hazardous waste, and other "free" or tip fee subsidized services currently provided.
4. Continue to review operations to identify methods to improve efficiency, enhance revenues, and reduce operating expenses such as contracting with vendors/haulers for the marketing of recyclables, hire part-time employees to reduce overtime expenses, and develop "shared services" with the County of Sussex.
5. Work cooperatively with the County of Sussex to improve recycling rates in Sussex County, as mandated by the NJDEP.
6. Work with State officials to have flow control recognized and re-instituted. In the event the State is unwilling to once again authorize regulatory flow control, seek a long term commitment from the State for financial aid which will provide financial stability and continuation of debt service payments until year 2013.

FY2009

AUTHORITY BUDGET

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	-0 *	-0 *
CONNECTION FEES	* A-2 *	-0 *	-0 *
PARKING FEES	* A-3 *	-0 *	-0 *
OTHER OPERATING REVENUES	* A-4 *	\$9,493,378 *	\$9,147,000 *
TOTAL OPERATING REVENUES	* R-1 *	----- \$9,493,378 * -----	----- \$9,147,000 * -----
NON-OPERATING REVENUES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$114,000 *	\$114,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$1,800,000 *	\$1,800,000 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$259,522 *	\$250,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$39,600 *	\$46,000 *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$2,213,122 * -----	----- \$2,210,000 * -----
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	=====	=====
		\$11,706,500 *	\$11,357,000 *

FY2009

AUTHORITY BUDGET

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S AMENDED BUDGET -----
SALARY & WAGES	* *	-0- *	-0- *
FRINGE BENEFITS	* *	-0- *	-0- *
OTHER EXPENSES	* *	\$450,000 *	\$430,000 *
TOTAL ADMINISTRATION	* E-1 *	----- \$450,000 * -----	----- \$430,000 * -----
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2009 PROPOSED BUDGET -----	2008 CURRENT YEAR'S AMENDED BUDGET -----
SALARY & WAGES	* *	\$1,450,000 *	\$1,525,000 *
FRINGE BENEFITS	* *	\$676,000 *	\$658,000 *
OTHER EXPENSES	* *	\$2,916,500 *	\$2,675,000 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	----- \$5,042,500 * -----	----- \$4,858,000 * -----
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	----- \$4,709,000 * -----	----- \$4,541,000 * -----
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	----- \$10,201,500 * =====	----- \$9,829,000 * =====

FY2009

AUTHORITY BUDGET

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

-----			2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET
	CROSS REF.		-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$1,081,000 *	\$1,225,000 *
OPERATIONS & MAINTENANCE RESERVE	* * *		-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		-0- *	-0- *
OTHER RESERVES	* C-2 *		\$424,000 *	\$303,000 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		----- \$1,505,000 *	----- \$1,528,000 *
ACCUMULATED DEFICIT	* B-4 *		----- -0- *	----- -0- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		----- \$11,706,500 *	----- \$11,357,000 *
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *		----- -0- *	----- -0- *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		----- \$11,706,500 *	----- \$11,357,000 *

2009
Sussex County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2009 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2008 TO November 30, 2009

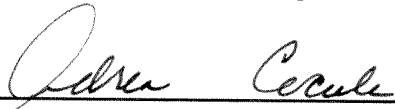
[X]

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 1st day of October, 2008.

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)

**FY2009
CAPITAL BUDGET**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
SOLID WASTE DISPOSAL/RECYCLING FACILITY
FISCAL PERIOD DECEMBER 1, 2008 TO NOVEMBER 30, 2009**

CAPITAL BUDGET MESSAGE

The Sussex County Municipal Utilities Authority Five Year Plan and Capital Budget for the Solid Waste Disposal/Recycling Facility for FY2009 consists of the following projects:

1. Landfill Gas Management Projects
 - LFG Improvements
 - Installation of Permanent Flare to Manage Landfill Gas
 - Planning Gas/Energy Program
2. Cell Closure Program
 - Update C/PCCP
 - Cap Section 2 Cap REI, Certified As-Built
 - Section 3 Cap
3. Water System/Fire Suppression System Upgrade
4. Scale Facility Expansion
5. Mobile Equipment Replacement
 - Replacement Loader
 - Replacement Tractor
 - Replacement Mason Dump Truck
6. Capital Improvements
 - Improvements to RC/RC (New Bay)
 - Replacement Containers
 - Maintenance Building Door Replacement
 - Tire Shredder
 - Site Line Painting Striping
7. Planning Activities

The Five Year Capital Plan and FY2009 Capital Budget have been prepared by SCMUA staff and consulting engineer, and have been reviewed and approved by the SCMUA's Board of Commissioners. The FY2009 Capital Budget and Five Year Capital Plan will be presented to the public at the annual SCMUA Rate Hearing to be held in November 2008.

The Sussex County District SWMP contains the long term "Infrastructure Needs Assessment" for the SCMUA Solid Waste Disposal/Recycling Facilities.

Table 1

FY 2009

Sussex County Municipal Utilities Authority

SOLID WASTE CAPITAL BUDGET

AND 5-YEAR CAPITAL PLAN (FY2009-FY2013)

No.	Project	Fund	Total	Fiscal Year				
				2009	2010	2011	2012	2013
1.	<u>Landfill Gas Program</u>							
	a. LFG System Improvements	CE	\$ 270,000	\$ 150,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	b. Gas/Energy Planning/Impl.	CE	\$ 95,000	\$ 30,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000
	Subtotal No. 1		\$ 365,000	\$ 180,000	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000
2.	<u>Cell Closure Program</u>							
	a. C/PCC Plan	CE	\$ 20,000	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 5,000
	b. Section 2 RE&I, Certif, As-Builts	CE	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	c. Section 3 Cap (all costs)	NJEIT	\$ 3,600,000	\$ -	\$ 360,000	\$ 2,000,000	\$ 1,240,000	\$ -
	Subtotal No. 2		\$ 3,630,000	\$ 20,000	\$ 360,000	\$ 2,005,000	\$ 1,240,000	\$ 5,000
3.	<u>Water System/Fire Suppression Upgrade</u>							
	a. Construction	NJEIT	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	b. RE&I	NJEIT	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	c. Design - System Improvements	P2CF	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
	Subtotal No. 3		\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -
4.	<u>Scale Facility Expansion</u>							
	a. Indirect A,L,F	P2CF	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	b. Design and RE&I	P2CF	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	c. Construction	P2CF	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -
	Subtotal No. 4		\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Table 1
FY 2009
Sussex County Municipal Utilities Authority
SOLID WASTE CAPITAL BUDGET
AND 5-YEAR CAPITAL PLAN (FY2009-FY2013)

No.	Project	Fund	Total	Fiscal Year				
				2009	2010	2011	2012	2013
5.	Mobile Equipment							
	a. Dozer	R	\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -
	b. J. Deere Loader	R	\$ 340,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -
	c. Compactor Rebuild	R	\$ 450,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -
	d. Ford Truck Tractor	R	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -
	e. Walking Floor Trailer	R	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
	f. Mason Dump Truck	R	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -
	g. Utility Body Truck	R	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -
	Subtotal No. 5		\$ 1,330,000	\$ 515,000	\$ 285,000	\$ 530,000	\$ -	\$ -
6.	General Capital Improvements							
	a. Improv. to RC/RC - Constr. (Bay)	CO	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -
	b. New Containers	CO	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	c. Maint. Building Door Replacement	CO	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	d. Tire, C&D Shredder	CO	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
	e. Site Painting/Striping	CO	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Subtotal No. 6		\$ 385,000	\$ 10,000	\$ 30,000	\$ 345,000	\$ -	\$ -
7.	Planning Activities							
	a. Feasibility Study - Alt. Future Plans	SWPF	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	b. SWMP Update re: Future Plan	SWPF	\$ 40,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
	c. Operations/Stormwater Planning	SWPF	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
	Subtotal No. 7		\$ 80,000	\$ -	\$ 30,000	\$ 30,000	\$ 20,000	\$ -
	TOTAL NO. 1 TO 7		\$ 6,470,000	\$ 1,225,000	\$ 935,000	\$ 2,955,000	\$ 1,305,000	\$ 50,000

Legend: CE = Closure Escrow
 NJEIT = New Jersey Enc. Infrastructure Trust Loan
 P2CF = Phase 2 Construction Fund
 R = Renewal and Replacement Fund
 CO = Capital Outlay
 SWPF = Solid Waste Planning Fund

Table 2

FY 2009

Sussex County Municipal Utilities Authority SOLID WASTE 5 YEAR CAPITAL PLAN FUNDING SOURCES (FY2009-FY2013)

No.	Project	Total	Unres. Retained Earnings	R&R Reserve	NJEIT/Debt Authorized	Phase 2 Constr. Fund	Other Sources		
							SW Plan Fund	Capital Outlay (1)	Closure Escrow
1.	<u>Landfill Gas Program</u>	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,000
2.	<u>Cell Closure Program</u>	\$ 3,630,000	\$ -	\$ -	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 30,000
3.	<u>Water System/Fire Suppression Upgrade</u>	\$ 180,000	\$ -	\$ -	\$ 170,000	\$ 10,000	\$ -	\$ -	\$ -
4.	<u>Scale Facility Expansion</u>	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -
5.	<u>Mobile Equipment</u>	\$ 1,330,000	\$ -	\$ 1,330,000	\$ -	\$ -	\$ -	\$ -	\$ -
6.	<u>General Capital Improvements</u>	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ -
7.	<u>Planning Activities</u>	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
	TOTAL	\$ 6,470,000	\$ -	\$ 1,330,000	\$ 3,770,000	\$ 510,000	\$ 80,000	\$ 385,000	\$ 395,000

Notes: (1) Revenues

Table 3
Sussex County Municipal Utilities Authority
SOLID WASTE FY2009 CAPITAL BUDGET
FUNDING SOURCES

No.	Project	Total	Unres. Retained Earnings	R&R Reserve	NJEIT/Debt Authorized	Phase 2 Constr. Fund	Phase 3 Constr. Fund	Other Sources			Capital Outlay (1)	Closure Escrow
								SW Plan Fund	SW Plan Fund	SW Plan Fund		
1.	Landfill Gas Program	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
2.	Cell Closure Program	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
3.	Water System/Fire Suppression Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.	Scale Facility Expansion	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.	Mobile Equipment	\$ 515,000	\$ -	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.	General Capital Improvements	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
7.	Planning Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,225,000	\$ -	\$ 515,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 200,000

Notes: (1) Revenues

FY2009

**Sussex County Municipal Utilities
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S AMENDED BUDGET
RESIDENTIAL	*	*	-0-	*	-0- *
BUSINESS/COMMERCIAL	*	*	-0-	*	-0- *
INDUSTRIAL	*	*	-0-	*	-0- *
INTERGOVERNMENTAL	*	*	-0-	*	-0- *
OTHER	*	*	-0-	*	-0- *
TOTAL SERVICE CHARGES	* A-1	*	-0-	*	-0- *

----CONNECTION FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S AMENDED BUDGET
RESIDENTIAL	*	*	-0-	*	-0- *
BUSINESS/COMMERCIAL	*	*	-0-	*	-0- *
INDUSTRIAL	*	*	-0-	*	-0- *
INTERGOVERNMENTAL	*	*	-0-	*	-0- *
OTHER	*	*	-0-	*	-0- *
TOTAL CONNECTION FEES	* A-2	*	-0-	*	-0- *

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S AMENDED 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	2009 PROPOSED ANNUAL COLLECTION	# UNITS	2008 CURRENT YEAR'S AMENDED BUDGET
	-----	-----	-----	-----	-----
LIST IN DETAIL:					
SOLID WASTE TIP FEES	*	*	\$8,857,378	*	\$8,472,000
RECYCLING TIP FEE			\$160,000		\$160,000
RECYCLING MARKETS (SALES)	*	*	\$400,000	*	\$440,000
LOAD/ SCALE CHARGES	*	*	\$1,000	*	-0-
LANDFILL GAS SALES	*	*	\$75,000	*	\$75,000
	*	*		*	
TOTAL OTHER REVENUES	* A-4	*	\$9,493,378	*	\$9,147,000
			=====		=====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

----GRANTS &----
----ENTITLEMENTS----

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET

LIST IN DETAIL:			
SOLID WASTE SERVICES TAX	* *	\$114,000 *	\$114,000 *
	* *		*
	* *		*
	* *		*
TOTAL GRANTS & ENT.	* A-5 *	\$114,000 *	\$114,000 *
		=====	=====

---LOCAL SUBSIDIES---
---& DONATIONS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET

LIST IN DETAIL:			
STATE/ COUNTY AID	* *	\$1,800,000 *	\$1,800,000 *
	* *		*
	* *		*
	* *		*
TOTAL SUB. & DONATIONS	* A-6 *	\$1,800,000 *	\$1,800,000 *
		=====	=====

FY2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET
	-----	-----	-----
INVESTMENTS	* * *	\$259,522 *	\$250,000 *
SECURITY DEPOSITS	* * *		
PENALTIES	* * *		
OTHER INVESTMENTS	* * *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* * * * A-7 *	----- \$259,522 * =====	----- \$250,000 * =====
---OTHER NON-OPERATING REVENUES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
FINANCE CHARGES	* * *	\$36,000 *	\$20,000 *
RENTS	* * *	\$3,600 *	\$26,000 *
	* * *		
	* * *		
	* * *		
TOTAL OTHER REVENUES	* * * * A-8 *	----- \$39,600 * =====	----- \$46,000 * =====

FY2009

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET

LIST IN DETAIL:			
RENEWAL & REPLACEMENT	* * *	-0- *	-0- *
	* * *	*	*
	* * *	*	*
	* * *	*	*

TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	-0- *	-0- *
=====			
---OTHER RESERVES---	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET

LIST IN DETAIL:			
CELL CLOSURE ESCROW	* * *	\$424,000 *	\$303,000 *
	* * *	*	*
	* * *	*	*
	* * *	*	*

TOTAL OTHER RESERVES	* C-2 *	\$424,000 *	\$303,000 *
=====			

FY2009

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SOLID WASTE
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET
AUTHORITY NOTES	* P-1 *	-0- *	-0- *
AUTHORITY BONDS	* P-2 *	\$4,709,000 *	\$4,541,000 *
CAPITAL LEASES	* P-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* P-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* P-5 *	-0- *	-0- *
TOTAL PRINCIPAL PAYMENTS	* D-1 *	----- \$4,709,000 * =====	----- \$4,541,000 * =====

---INTEREST PAYMENTS---

	CROSS REF.	2009 PROPOSED BUDGET	2008 CURRENT YEAR'S AMENDED BUDGET
AUTHORITY NOTES	* I-1 *	*	-0- *
AUTHORITY BONDS	* I-2 *	\$1,081,000 *	\$1,225,000 *
CAPITAL LEASES	* I-3 *	*	-0- *
INTERGOVERN. LOANS	* I-4 *	*	-0- *
OTHER OBLIGATIONS	* I-5 *	*	-0- *
TOTAL INTEREST PAYMENTS	* D-2 *	----- \$1,081,000 * =====	----- \$1,225,000 * =====

FY2009

SOLID WASTE
FACILITIES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*
--AUTHORITY BONDS--					
NJEIT LOAN	* \$475,000	* \$ -	* \$ -	* \$ -	* \$ -
NJEIT FUND	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
SERIES C (2003)	* \$3,450,000	* \$3,350,000	* \$3,485,000	* \$3,625,000	* \$7,740,000 (1)
SERIES D (2006)	* \$784,000	* \$1,358,000	* \$1,317,000	* \$1,273,000	* \$1,181,000
TOTAL PAYMENTS P-2	* \$4,709,000	* \$4,708,000	* \$4,802,000	* \$4,898,000	* \$8,921,000
--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	* \$4,709,000	* \$4,708,000	* \$4,802,000	* \$4,898,000	* \$8,921,000

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

FY2009

SOLID WASTE
FACILITIES

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

5 YEAR DEBT SERVICE SCHEDULE

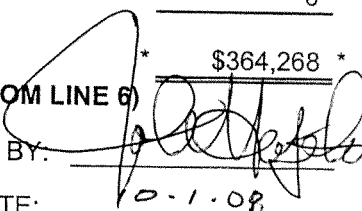
INTEREST PAYMENTS	YEARS				
	2009	2010	2011	2012	2013
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
NJEITLOAN	* \$24,000 *	* \$ - *	* \$ - *	* \$ - *	* \$ - *
SERIES C (2003)	* \$945,000 *	* \$841,000 *	* \$708,000 *	* \$569,000 *	* \$387,000 *
SERIES D (2006)	* \$112,000 *	* \$258,000 *	* \$319,000 *	* \$383,000 *	* \$430,000 *
TOTAL PAYMENTS I-2	* \$1,081,000 *	* \$1,099,000 *	* \$1,027,000 *	* \$952,000 *	* \$817,000 *
--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	* \$1,081,000 *	* \$1,099,000 *	* \$1,027,000 *	* \$952,000 *	* \$817,000 *

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM DECEMBER 1, 2008 TO NOVEMBER 30, 2009

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	\$393,236	*
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>393,236</u>	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS				
(attach documentation)				
RESERVE FOR WORKMEN'S COMPENSATION		*		*
		*	28,968	*
		*		*
		*		*
(3) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	*	<u>\$28,968</u>	*
DESIGNATIONS (attach documentation)				
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN ()		*		*
(i) OTHER BOARD DESIGNATION		*		*
(j) ADJUSTMENTS /OTHER (Attach list):	*	*		*
(4) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	*		*
(5) TOTAL ESTIMATED CHANGES TO NET ASSETS	(ADD LINES 2, 3, and 4)	*		*
(6) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 5 FROM LINE 1)	*	<u>364,268</u>	*
PROPOSED USE OF AVAILABLE NET ASSETS				
(7) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)		*	0	*
(8) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	0	*
(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><u>\$364,268</u></u>	*

CERTIFIED BY: 

DATE: 0-1-08

(#) Explain in detail in the Budget Message