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SCMUA

FY2010

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

Authority Budget

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Department Of



Community Affairs

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DIVISION OF LOCAL GOVERNMENT SERVICES

Division Of Local Government Services

FY2010

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

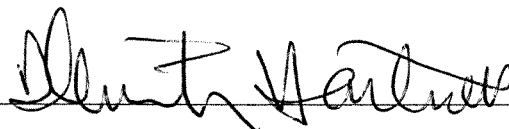
FISCAL YEAR: FROM DECEMBER 1, 2009 TO NOVEMBER 30, 2010

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: 11/20/09

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

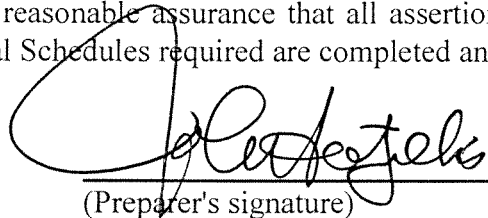
Sussex County Municipal Utilities Authority

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/

(Phone number)

973-579-7819

(Fax number)

FY2010 APPROVAL CERTIFICATION

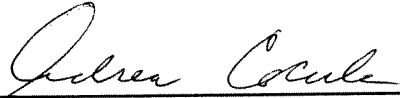
Sussex County Municipal Utilities Authority

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	\$	149,000
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	\$1,395,500	
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

HAMPTON COMMONS WASTEWATER TREATMENT FACILITY

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

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

The Hampton Commons Facility has 22 years of continuous operations. Although the plant continues to meet all existing permit requirements, a number of facility improvements are anticipated or necessary to assure continued compliance with all NJPDES permit conditions and maintain peak operating efficiency.

In FY2010, the SCMUA will budget sufficient funding to ensure that all O&M expenses and necessary Capital Improvements are provided for.

In FY2010, the Hampton Commons' Budget is proposed to increase, therefore, the residents of Hampton Commons Development will see an increase of the per use charge from \$405 per unit to \$425 per unit or an increase of \$20. Hampton Commons Facility user charges are substantially below prevailing area users sewer user charges.

FY2010

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

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 *	\$155,390 *	\$148,150 *
CONNECTION FEES	* A-2 *	-0- *	-0- *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	-0- *	-0- *
TOTAL OPERATING REVENUES	* R-1 *	----- \$155,390 * -----	----- \$148,150 -----
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 *	\$3,360 *	\$4,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	-0- *	-0- *
TOTAL NON-OPERATING REVENUES	* R-2 *	----- \$3,360 * -----	----- \$4,000 -----
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	=====	=====
		\$158,750 *	\$152,150 *

FY2010

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

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	* * *	\$42,000 *	\$40,000 *
TOTAL ADMINISTRATION	* E-1 *	\$42,000 *	\$40,000 *
----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2010 PROPOSED BUDGET -----	2009 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	-0- *	-0- *
FRINGE BENEFITS	* * *	-0- *	-0- *
OTHER EXPENSES	* * *	\$129,750 *	\$125,150 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$129,750 *	\$125,150 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	-0- *	-0- *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$171,750 *	\$165,150 *

FY2010

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

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 *	-0- *	-0- *
OPERATIONS & MAINTENANCE RESERVE	* * *	-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$2,000 *	\$2,000 *
OTHER RESERVES	* C-2 *	-0- *	-0- *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *	\$2,000 *	\$2,000 *
ACCUMULATED DEFICIT	* B-4 *	-0- *	-0- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *	\$173,750 *	\$167,150 *
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *	\$15,000 *	\$15,000 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *	\$158,750 *	\$152,150 *
		=====	=====

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

2010 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Sussex County Municipal Utilities Authority

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

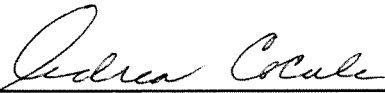
[]

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 ____ day of _____.

OR

[X]

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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973-579-6998/ 973-579-7819
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FY2010

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

FISCAL PERIOD DECEMBER 1, 2009 TO NOVEMBER 30, 2010

CAPITAL BUDGET MESSAGE

The FY2009 Sussex County Municipal Utilities Authority Capital Budget for the Hampton Commons Wastewater Treatment Plant consisted of the removal of the existing underground storage tank and the installation of an above ground tank for the standby generator. This project was completed in 2009. In FY2010, certain minor facility upgrades are proposed which will enhance the site, including paving of the driving/parking area and painting/staining of the facility building.

The FY2010 Capital Budget has been prepared by SCMUA staff and consulting engineer, and has been reviewed and approved by the SCMUA's Board of Commissioners. This Capital Budget will be presented to interested parties at the annual SCMUA Rate Hearing.

The Authority has not prepared a long term "Infrastructure Needs Assessment" for the Hampton Commons STP, since its present sole purpose is to provide wastewater treatment for sewage generated by the 300-unit Hampton Commons Development and a small commercial development in Hampton Township. However, it appears that an upgrade to the Hampton Commons Facility may be necessary in 2010. In 2007, the NJDEP issued a renewal NJPDES Permit for the Hampton Commons STP which substantially reduces allowable phosphorus levels in the treatment plant effluent. The 5 year Capital Budget anticipates this upgrade if the SVAP study concludes the upgrade is necessary.

The proposed FY2010 Capital Budget does not affect any communities which have a "State Plan Designated Center."

TABLE 1
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
FY2010 CAPITAL BUDGET AND FIVE YEAR CAPITAL PLAN (FY2010 - FY2014)
Hampton Commons Treatment Plant

<u>PROJECTS:</u>	<u>Estimated Total Cost</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>
<u>1. STP Upgrade (Phos.) (1)</u>						
- Engineering, A,L,F	\$100,000	\$0	\$50,000	\$50,000	\$0	\$0
- Construction	\$650,000	\$0	\$0	\$650,000	\$0	\$0
	<u>\$750,000</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$700,000</u>	<u>\$0</u>	<u>\$0</u>
<u>2. Capital Outlay</u>						
- Paving	\$5,000	\$0	\$5,000	\$0	\$0	\$0
- Staining of Structure	\$10,000	\$10,000	\$0	\$0	\$0	\$0
	<u>\$15,000</u>	<u>\$10,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>3. R&R Fund</u>						
- Unanticipated Replacements	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL:	<u>\$765,000</u>	<u>\$10,000</u>	<u>\$55,000</u>	<u>\$700,000</u>	<u>\$0</u>	<u>\$0</u>

Notes: (1) To comply with 0.1 mg/l limit

TABLE 2
FY2010

HAMPTON COMMONS TREATMENT PLANT
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
DECEMBER 1, 2009 TO NOVEMBER 30, 2014

FIVE YEAR CAPITAL PLAN FUNDING SOURCES

	<u>Estimated Total Cost</u>	<u>R&R Reserve</u>	<u>Debt Authorization (1)</u>	<u>Capital Outlay (2)</u>
PROJECTS:				
1. STP Upgrade Project	\$750,000	\$0	\$750,000	\$0
2. Capital Outlay	\$15,000	\$0	\$0	\$15,000
3. R&R Fund	\$0	\$0	\$0	\$0
Total:	\$765,000	\$0	\$750,000	\$15,000

Notes:
(1) Notes/Bonds or NJEIT
(2) Revenues

TABLE 3
FY2010
HAMPTON COMMONS TREATMENT PLANT
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

PROPOSED FY2010 CAPITAL BUDGET FUNDING SOURCES

	<u>Estimated Total Cost</u>	<u>R&R Reserve</u>	<u>Debt Authorization (1)</u>	<u>Capital Outlay (2)</u>
PROJECTS:				
1. STP Upgrade Project	\$0	\$0	\$0	\$0
2. Capital Outlay	\$10,000	\$0	\$0	\$10,000
3. R&R Fund	\$0	\$0	\$0	\$0
Total:	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000</u>

Notes:
(1) Note or Bond
(2) Revenues

FY2010

Sussex County Municipal Utilities Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2010

HAMPTON COMMONS
FACILITY

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	*	*	\$127,499	*	\$121,559 *
BUSINESS/COMMERCIAL	*	*	\$27,891	*	\$26,591 *
INDUSTRIAL	*	*	-0-	*	-0- *
INTERGOVERNMENTAL	*	*	-0-	*	-0- *
OTHER	*	*	-0-	*	-0- *
TOTAL SERVICE CHARGES	* A-1	*	\$155,390	*	\$148,150 *

----CONNECTION FEES----	CROSS REF.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED 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

FY2010

HAMPTON COMMONS

AUTHORITY BUDGET

FACILITY

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.	# UNITS	2010 PROPOSED ANNUAL COLLECTION	# UNITS	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	-0-	*	-0-

=====					

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2010

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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

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

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

2009
CURRENT YEAR'S
ADOPTED
BUDGET

CROSS
REF. 2010
PROPOSED
BUDGET

LIST IN DETAIL:

	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL GRANTS & ENT.	*	A-5	*	-----	-0-	* -----
				=====		=====

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

2009
CURRENT YEAR'S
ADOPTED
BUDGET

CROSS
REF. 2010
PROPOSED
BUDGET

LIST IN DETAIL:

	*	*		*		*
	*	*		*		*
	*	*		*		*
	*	*		*		*
TOTAL SUB. & DONATIONS	*	A-6	*	-----	-0-	* -----
				=====		=====

FY2010

HAMPTON COMMONS

AUTHORITY BUDGET

FACILITY

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
INVESTMENTS	* *	\$3,360 *	\$4,000 *
SECURITY DEPOSITS	* *	-0- *	-0- *
PENALTIES	* *	-0- *	-0- *
OTHER INVESTMENTS	* *	-0- *	-0- *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$3,360 *	\$4,000 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL OTHER REVENUES	* A-8 *	-0- *	-0- *

FY2010

HAMPTON COMMONS

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FACILITY

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:			
	* * *	\$2,000 *	\$2,000 *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$2,000 *	\$2,000 *
		=====	=====
---OTHER RESERVES---			
	CROSS REF.	2010 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
TOTAL OTHER RESERVES	* C-2 *	-0- *	-0- *
		=====	=====

FY2010

HAMPTON COMMONS

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FACILITY

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 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERN. LOANS	* P-4 *	*	*
OTHER OBLIGATIONS	* P-5 *	*	*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	-0- *	-0- *

---INTEREST PAYMENTS---

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

FY2010

HAMPTON COMMONS
FACILITY

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--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* -0- *	* -0- *	* -0- *	* -0- *	* -0- *

FY2010

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET

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--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* -0- *	* -0- *	* -0- *	* -0- *	* -0- *

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 * \$121,498 *

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) * 121,498 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

Additions/Reductions

(3) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * \$0 *

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-l) * 0 *

(5) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 2, 3, and 4) * 0 *

(6) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 5 FROM LINE 1) * 121,498 *

PROPOSED USE OF AVAILABLE NET ASSETS

(7) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3) * 15,000 *

(8) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * 0 *

(9) SUBTOTAL - NET ASSET USED (ADD AMOUNTS ON LINES 7-8) * 15,000 *

(10) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$ _____

(11) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6) * 0 *

(12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 9 AND 11 FROM LINE 6) * 106,498 *

CERTIFIED BY: *[Signature]*

DATE: 10-7-09

(#) Explain in detail in the Budget Message