

FY2014
ADOPTED AUTHORITY BUDGET
RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
HAMPTON COMMONS FACILITY

FISCAL YEAR PERIOD DECEMBER 1, 2013 TO NOVEMBER 30, 2014

WHEREAS, the Hampton Commons Facility Annual Operating Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2013 and ending November 30, 2014 was presented for introduction before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of September 18, 2013; and

WHEREAS, the annual Hampton Commons Facility Operating and Capital Budgets, as presented for adoption reflect each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Hampton Commons Annual Operating Budget and revenue financed Capital Budget as introduced, reflect the below listed Summary of Revenues and Financing Sources:

SUMMARY OF REVENUES AND OTHER FINANCING FOR THE
SCMUA HAMPTON COMMONS FACILITY
OPERATING BUDGET

HAMPTON COMMONS FACILITY

Unreserved Retained Earnings	\$ 9,000
Operating Revenues	\$ 167,810
Non Operating Revenues	\$ 1,190
Total Revenues	\$ 178,000

Administration	\$ 45,000
Operation Expenses	\$ 123,000
Renewal & Replacement Fund	\$ 6,000
Appropriation for Capital Budget	\$ 4,000
Total Expenses	\$ 178,000

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

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

WHEREAS, the Hampton Commons FY2014 Capital Budget as introduced reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Fund \$-0-; Capital Outlays of \$4,000, and a Total Appropriation of \$4,000; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on November 27, 2013 that the Hampton Commons Facility's Annual Operating Budget and revenue financed Capital Budget for the fiscal year period beginning December 1, 2013 and ending November 30, 2014 is hereby adopted; and

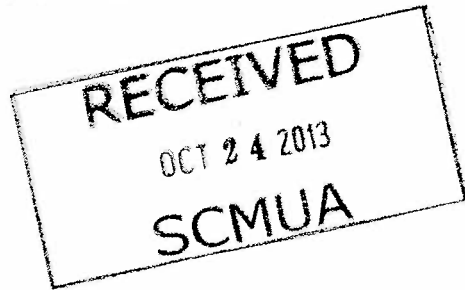
BE IT FURTHER RESOLVED that the Annual Operating Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Certified as a true copy of the Resolution
adopted by the Authority at their Regular
Meeting held on Wednesday, November 27, 2013.


Andrea Cocula, Secretary

Date: November 27, 2013

Member	Aye	Recorded Vote		Absent
		Nay	Abstain	
Sowden	X			
Petillo	X			
Drake	X			
Dietz	X			
Cocula	X			
Meyer	X			
Madsen	X			



2014

Sussex County Municipal Utilities Authority

Authority Budget

Department Of



Community
Affairs

Division of Local Government Services

2014

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: C.M. Zappiti Date: 10/17/13

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: _____

2014 PREPARER'S CERTIFICATION

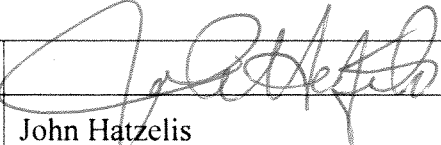
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2013 TO: NOVEMBER 30, 2014

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	John Hatzelis		
Title:	Adminstrator/Treasurer		
Address:	34 South, Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax Number:	973-579-7819
E-mail address	jhatzelis@scmua.org		

2014 APPROVAL CERTIFICATION

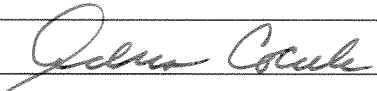
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2013 TO: NOVEMBER 30, 2014

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 18th day of September, 2013.

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		

FY2014

**AUTHORITY BUDGET
RESOLUTION**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

HAMPTON COMMONS FACILITY

FISCAL YEAR PERIOD DECEMBER 1, 2013 TO NOVEMBER 30, 2014

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2013 and ending November 30, 2014 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of September 18, 2013; and

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

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

HAMPTON COMMONS FACILITY

Unreserved Retained Earnings	\$ 9,000
Operating Revenues	\$ 167,810
Non Operating Revenues	\$ 1,190
Total Revenues	\$ 178,000

Administration	\$ 45,000
Operation Expenses	\$ 123,000
Renewal & Replacement Fund	\$ 6,000
Appropriation for Capital Budget	\$ 4,000
Total Expenses	\$ 178,000

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 Hampton Commons FY2014 Capital Budget as introduced reflects a Total Debt Authorized of \$ -0-; Capital Outlays of \$4,000; R&R Fund \$0, for a total appropriation of \$4,000; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on September 18, 2013, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2013 and ending November 30, 2014 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 27, 2013.

Certified as a true copy of the Resolution
adopted by the Authority at their Regular Meeting
held on Wednesday, September 18, 2013.


Andrea Cocula, Secretary

Date: September 18, 2013

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, 2013 TO NOVEMBER 30, 2014

BUDGET MESSAGE

HAMPTON COMMONS WASTEWATER TREATMENT FACILITY

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

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

The Hampton Commons Facility has completed 26 years of continuous operations (1987 – 2013). Although the plant currently meets all existing permit requirements, a number of facility improvements are anticipated or necessary to assure continued compliance with all NJPDES permit conditions and maintain peak operating efficiency. Specifically, the 2014 Hampton Commons Permit Renewal has imposed a nitrate limit which the Plant is not designed/constructed to meet. Therefore, unless the Hampton Commons NJPDES Permit is not reconsidered by the NJDEP, significant upgrades/modifications will be necessary in future years.

In FY2014, the SCMUA will budget sufficient funding to ensure that all O&M expenses and necessary Capital Improvements are provided for.

In FY2014, the Hampton Common's Budget is proposed to increase by \$2,550, or 1.5%, the residents of Hampton Commons Development will see an increase of the per use charge from \$452 per unit to \$459 per unit or an increase of \$7 annually.

2014

AUTHORITY BUDGET

HAMPTON COMMONS FACILITY (OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$167,810	\$165,310
CONNECTION FEES	* A-2 *		
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *		
TOTAL OPERATING REVENUES	* R-1 *	\$167,810	\$165,310
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$1,190	\$1,140
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,190	\$1,140
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$169,000	\$166,450

2014

AUTHORITY BUDGET

HAMPTON COMMONS FACILITY
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$45,000	\$45,000 *
TOTAL ADMINISTRATION	* E-1 *	\$45,000	\$45,000 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 PROPOSED BUDGET -----	2013 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		* *
FRINGE BENEFITS	* * *		* *
OTHER EXPENSES	* * *	\$127,000	\$126,450 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$127,000	\$126,450 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		* *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$172,000	\$171,450 *

2014

AUTHORITY BUDGET

HAMPTON COMMONS FACILITY
(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014	2013	
		CROSS	PROPOSED	CURRENT YEAR'S	
		REF.	BUDGET	ADOPTED or AMENDED	
				BUDGET	
		-----	-----	-----	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	*	*
OPERATIONS & MAINTENANCE RESERVE	*		*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	\$6,000	\$4,000	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	*	*
OTHER RESERVES	*	C-2	*	*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	\$6,000	\$4,000	*
ACCUMULATED DEFICIT	*	B-4	*	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	\$178,000	\$175,450	*
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*	*
OTHER	*	R-3b	\$9,000	\$9,000	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	\$9,000	\$9,000	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	\$169,000	\$166,450	*

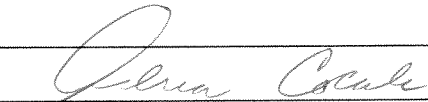
2014 ADOPTION CERTIFICATION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: DECEMBER 1, 2013 TO: NOVEMBER 30, 2014

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 27th day of November, 2013.

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		

2014

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM


SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2013 TO: NOVEMBER 30, 2014

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 18th day of September, 2013.

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		

FY2014

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

FISCAL PERIOD DECEMBER 1, 2013 TO NOVEMBER 30, 2014

CAPITAL BUDGET MESSAGE

In FY2014, two capital projects are proposed, in future years certain upgrades/improvements are anticipated such as a replacement backup generator and upgrades for Nitrate Removal.

The FY2014 Capital Budget has been prepared by SCMUA staff and chief engineer, and has been reviewed and approved by the SCMUA's Board of Commissioners. This Capital Budget will be presented to interested parties at the annual SCMUA Rate Hearing.

The Authority has not prepared a long term "Infrastructure Needs Assessment" for the Hampton Commons STP, since its present sole purpose is to provide wastewater treatment for sewage generated by the 300-unit Hampton Commons Development and a small commercial development in Hampton Township. In 2013, the NJDEP issued a renewal NJPDES Permit for the Hampton Commons STP which substantially reduced allowable nitrate limits in the treatment plant effluent. In 2014, a feasibility study to determine the cost/need for Nitrate Removal will be undertaken. Based on the study results, future years Capital Budgets may experience significant expenditures.

The proposed FY2014 Capital Budget does not affect any communities which have a "State Plan Designated Center."

Table 1

Sussex County Municipal Utilities Authority
 FY2014 Capital Budget & Five Year Capital Plan (FY2014-2018)
Hampton Commons Treatment Facility

Projects:	Estimated Total Cost	FY2014	FY2015	FY2016	FY2017	FY2018
1. Capital Outlays						
Nitrate Upgrade Feasibility Study	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -
2. R&R Fund						
Replacement Generator	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Total Capital	\$ 54,000	\$ 4,000	\$ -	\$ -	\$ 50,000	\$ -

Table 2

Sussex County Municipal Utilities Authority
 Five Year Capital Plan Funding Sources (FY2014-2018)
Hampton Commons Treatment Facility

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Debt Authorized
1. Capital Outlays	\$ 4,000	\$ 4,000		
2. R&R Fund	\$ 50,000		\$ 50,000	
3. Debt Authorized	\$ -			\$ -
Total Capital	\$ 54,000	\$ 4,000	\$ 50,000	\$ -

Table 3

Sussex County Municipal Utilities Authority
 Proposed FY2014 Capital Budget Funding Sources
Hampton Commons Treatment Facility

Projects:	Estimated Total Cost	Capital Outlays	R&R Reserve	Debt Authorized
1. Capital Outlays	\$ 4,000	\$ 4,000		
2. R&R Fund	\$ -		\$ -	
3. Debt Authorized	\$ -			\$ -
Total Capital	\$ 4,000	\$ 4,000	\$ -	\$ -

2014

**SUSSEX COUNTY MUNICIPAL UTILITIES
AUTHORITY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

HAMPTON COMMONS FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

==== OPERATING REVENUES ====

---SERVICE CHARGES---	CROSS REF.	# UNITS	2014	# UNITS	2013
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$137,690	*	\$135,639 *
BUSINESS/COMMERCIAL	*	*	\$30,120	*	\$29,671 *
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1	*	\$167,810	*	\$165,310 *

---CONNECTION FEES---	CROSS REF.	# UNITS	2014	# UNITS	2013
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2	*		*	*

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2014

HAMPTON COMMONS FACILITY

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*	*	* * *
	*	*	* * *
	*	*	* * *
	*	*	* * *
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

2014

HAMPTON COMMONS

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

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

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

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$1,190 *	\$1,140 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$1,190 *	\$1,140 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		

OCT 16 2013

2014

HAMPTON COMMONS FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

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

----RENEWAL &---- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:			
R&R Fund	* * *	\$6,000 *	\$4,000 *
	* * *		* *
	* * *		* *
	* * *		* *
		-----	-----
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$6,000 *	\$4,000 *
		=====	=====

---OTHER RESERVES---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET

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

2014

HAMPTON COMMONS FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

(OPERATION)

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *		*
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *		*
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	=====	=====

---INTEREST PAYMENTS---

	CROSS REF.	2014 PROPOSED BUDGET	2013 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 *	=====	=====

2014

HAMPTON COMMONS FACILITY

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

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

	2014	2015	2016	2017	2018
--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	*	*	*	*	*

2014

HAMPTON COMMONS FACILITY

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2014	2015	2016	2017	2018
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*

Sussex County Municipal Utilities Authority

HAMPTON COMMONS FACIL
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM December 1, 2013 TO November 30, 2014

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$89,824	*
ADJUSTMENTS DURING CURRENT YEAR						
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	9,000	*		*
(Include unbudgeted use of unrestricted net assets)						
(b) ADJUSTMENTS: OTHER (Attach list):		*		*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				(9,000)	*
(3) ADD LINES 1 AND 2					80,824	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS						
(attach documentation)						
(c) DEBT SERVICE		*		*		*
(d) MAINTENANCE RESERVE		*		*		*
(e) OPERATING REQUIREMENT		*		*		*
(f) OTHER LEGAL RESERVATIONS		*		*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)					*
DESIGNATIONS (attach documentation)						
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*		*		*
(h) CONTRIBUTION TO RATE STABLIZATION PLAN (#)		*		*		*
(i) OTHER BOARD DESIGNATION		*		*		*
(j) ADJUSTMENTS /OTHER (Attach list):		*		*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)					*
(6) ADD LINES 4 and 5						*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)				80,824	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS						
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*		*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	9,000	*		*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)				9,000	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY			\$8,600			
(Budget Item B-2 times 5%)						
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)						*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)				\$71,824	*

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

CERTIFIED BY: John Hatzelis
JOHN HATZELIS, ADMINISTRATOR

(#) Explain in detail in the Budget Message

DATE: 9/25/13
PAGE SS-9