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SCMUA

FY2011

**SUSSEX COUNTY MUNICIPAL
UTILITIES AUTHORITY**

Authority Budget

Department Of



**Community
Affairs**

Division Of Local Government Services

FY2011

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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: 11/24/10

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: _____

FY2011
ADOPTED AUTHORITY BUDGET
RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
HAMPTON COMMONS FACILITY

FISCAL YEAR PERIOD DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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, 2010 and ending November 30, 2011 was presented for introduction before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of October 6, 2010; 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

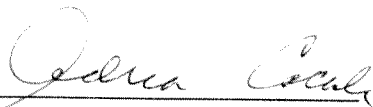
WHEREAS, the Hampton Commons Annual Operating Budget and revenue financed Capital Budget as introduced, reflect the below listed Summary of Revenues and Financing Sources:

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

HAMPTON COMMONS FACILITY

Unreserved Retained Earnings	\$ 12,000
Operating Revenues	\$ 156,380
Non Operating Revenues	\$ 1,370
Total Revenues	\$ 169,750
Administration	\$ 42,000
Operation Expenses	\$ 122,750
Renewal & Replacement Fund	\$ 5,000
Appropriation for Capital Budget	\$ 0
Total Expenses	\$ 169,750

Certified as a true copy of the Resolution
adopted by the Authority at their Regular
Meeting held on Wednesday, November 24, 2010.



Andrea Cocula, Secretary

Date: November 24, 2010

Member	Recorded Vote		Abstain	Absent
	Aye	Nay		
Sowden	X			
Zidek	X			
Petillo	X			
O'Halloran	X			
Dietz	X			
Cocula	X			
Meyer	X			

FY2011 PREPARER'S CERTIFICATION

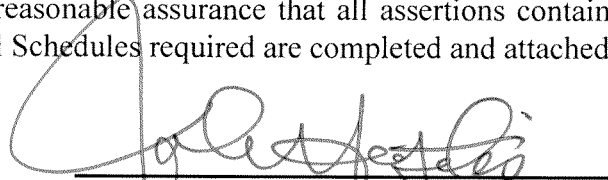
Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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)

FY2011 APPROVAL CERTIFICATION

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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 6th day of October, 2010.

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)

FY2011

**AUTHORITY BUDGET
RESOLUTION**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

HAMPTON COMMONS FACILITY

FISCAL YEAR PERIOD DECEMBER 1, 2010 TO NOVEMBER 30, 2011

WHEREAS, the Annual Budget and revenue financed Capital Budget for the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2010 and ending November 30, 2011 has been presented before the Commissioners of the Sussex County Municipal Utilities Authority at its meeting of October 6, 2010; 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	\$ 12,000
Operating Revenues	\$ 156,380
Non Operating Revenues	\$ <u>1,370</u>
Total Revenues	\$ 169,750
Administration	\$ 42,000
Operation Expenses	\$ 122,750
Renewal & Replacement Fund	\$ 5,000
Appropriation for Capital Budget	\$ <u>0</u>
Total Expenses	\$ 169,750

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

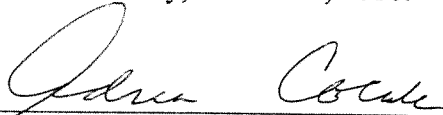
WHEREAS, the Hampton Commons FY2011 Capital Budget as introduced reflects a Total Debt Authorized of \$ -0-; Capital Outlays of \$-0-, for a total appropriation of \$-0-; and

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on October 6, 2010, that the Annual Budget and revenue financed Capital Budget of the Sussex County Municipal Utilities Authority for the fiscal year period beginning December 1, 2010 and ending November 30, 2011 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 24, 2010.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, October 6, 2010.


Andrea Cocula, Secretary

Date: October 6, 2010

Recorded Vote

Member	Aye	Nay	Abstain	Absent
J. Zidek	X			
J. Sowden	X			
R. Petillo	X			
W. Dietz	X			
A. Cocula	X			
K. Meyer	X			

FY2011 AUTHORITY BUDGET

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY FISCAL YEAR PERIOD DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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 23 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 FY2011, the SCMUA will budget sufficient funding to ensure that all O&M expenses and necessary Capital Improvements are provided for.

In FY2011, although the Hampton Commons' Budget is proposed to decrease by \$4,000 the residents of Hampton Commons Development will see an increase of the per use charge from \$425 per unit to \$428 per unit or an increase of \$3. This is mainly due to less reliance on utilizing surplus. Hampton Commons Facility user charges are substantially below prevailing area users sewer user charges.

FY2011

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$156,380 *	\$155,390 *
CONNECTION FEES	* A-2 *	-0- *	-0- *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	-0- *	-0- *
TOTAL OPERATING REVENUES	* R-1 *	\$156,380 *	\$155,390 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 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 *	\$1,370 *	\$3,360 *
OTHER NON-OPERATING REVENUES	* A-8 *	-0- *	-0- *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$1,370 *	\$3,360 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$157,750 *	\$158,750 *

FY2011

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	-0- *	-0- *
FRINGE BENEFITS	* * *	-0- *	-0- *
OTHER EXPENSES	* * *	\$42,000 *	\$42,000 *
TOTAL ADMINISTRATION	* E-1 *	\$42,000 *	\$42,000 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	-0- *	-0- *
FRINGE BENEFITS	* * *	-0- *	-0- *
OTHER EXPENSES	* * *	\$122,750 *	\$129,750 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$122,750 *	\$129,750 *
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 *	\$164,750 *	\$171,750 *

FY2011

AUTHORITY BUDGET

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

---BUDGETED APPROPRIATIONS---

---NON-OPERATING APPROPRIATIONS---

	CROSS REF.		2011 PROPOSED BUDGET		2010 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 *		\$5,000 *		\$2,000 *
OTHER RESERVES	* C-2 *		-0- *		-0- *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$5,000 *		\$2,000 *
ACCUMULATED DEFICIT	* B-4 *		-0- *		-0- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$169,750 *		\$173,750 *
LESS : UNRESERVED RETAINED EARNINGS UTILIZED	* R-3 *		\$12,000 *		\$15,000 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$157,750 *		\$158,750 *
			=====		=====

FY2011
Sussex County
Municipal Utilities
Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM December 1, 2010 TO November 30, 2011

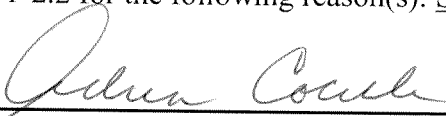
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It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Sussex County MUA, on ____ 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

(City, State, Zip Code)

973-579-6998/ 973-579-7819
(Phone number) (Fax number)

FY2011

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

FISCAL PERIOD DECEMBER 1, 2010 TO NOVEMBER 30, 2011

CAPITAL BUDGET MESSAGE

In FY2011, no capital projects are proposed, however in future years certain upgrades/improvements are anticipated.

The FY2011 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 2013. 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 FY2011 Capital Budget does not affect any communities which have a "State Plan Designated Center."

TABLE 1

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
FY2011 CAPITAL BUDGET AND FIVE YEAR CAPITAL PLAN (FY2011 - FY2015)
Hampton Commons Treatment Plant**

<u>PROJECTS:</u>	<u>Estimated Total Cost</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</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>						
- Misc. Capital	\$0	\$0	\$0	\$0	\$0	\$0
- Staining of Structure	\$0	\$0	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</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><u>\$750,000</u></u>	<u><u>\$0</u></u>	<u><u>\$50,000</u></u>	<u><u>\$700,000</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Notes: (1) To comply with 0.1 mg/l limit; pending finalization of appeal and SVAP Study.

TABLE 2

FY2011

HAMPTON COMMONS TREATMENT PLANT
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
DECEMBER 1, 2010 TO NOVEMBER 30, 2015

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>
<u>PROJECTS:</u>				
1. STP Upgrade Project	\$750,000	\$0	\$750,000	\$0
2. Capital Outlay	\$0	\$0	\$0	\$0
3. R&R Fund	\$0	\$0	\$0	\$0
Total:	<u>\$750,000</u>	<u>\$0</u>	<u>\$750,000</u>	<u>\$0</u>

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

TABLE 3
FY2011

HAMPTON COMMONS TREATMENT PLANT
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

PROPOSED FY2011 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	\$0	\$0	\$0	\$0
3. R&R Fund	\$0	\$0	\$0	\$0
Total:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

FY2011

Sussex County Municipal Utilities Authority

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*	\$128,312	*	\$127,499
BUSINESS/COMMERCIAL	*	*	\$28,068	*	\$27,891
INDUSTRIAL	*	*	-0-	*	-0-
INTERGOVERNMENTAL	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
TOTAL SERVICE CHARGES	* A-1 *		----- \$156,380 =====		----- \$155,390 =====

---CONNECTION FEES---	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 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

FY2011

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

==== OPERATING REVENUES ====

----	CROSS	#	2011	#	2010
PARKING FEES----	REF.	UNITS	PROPOSED	UNITS	CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		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		2011		2010
	REF.		PROPOSED		CURRENT YEAR'S
			ANNUAL		ADOPTED
			COLLECTION		BUDGET
LIST IN DETAIL:	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	-0-	*	-0-

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2011

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL GRANTS & ENT.	* A-5 *	-0- *	-0- *
		=====	=====

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	*	*
	* *	*	*
	* *	*	*
	* *	*	*
TOTAL SUB. & DONATIONS	* A-6 *	-0- *	-0- *
		=====	=====

FY2011

HAMPTON COMMONS

AUTHORITY BUDGET

FACILITY

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	* *	\$1,370 *	\$3,360 *
SECURITY DEPOSITS	* *	-0- *	-0- *
PENALTIES	* *	-0- *	-0- *
OTHER INVESTMENTS	* *	-0- *	-0- *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$1,370 *	\$3,360 *

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
	* *	* *	* *
TOTAL OTHER REVENUES	* A-8 *	-0- *	-0- *

FY2011

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

HAMPTON COMMONS
FACILITY

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
	* *	\$5,000 *	\$2,000 *
	* *		*
	* *		*
	* *		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$5,000 *	\$2,000 *
		=====	=====
---OTHER RESERVES---			
LIST IN DETAIL:			
	* *		*
	* *		*
	* *		*
	* *		*
TOTAL OTHER RESERVES	* C-2 *	-0- *	-0- *
		=====	=====

FY2011

HAMPTON COMMONS
FACILITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2011 PROPOSED BUDGET		2010 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.		2011 PROPOSED BUDGET		2010 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- *
			=====		=====

FY2011

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--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-

FY2011

HAMPTON COMMONS
FACILITY

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

5 YEAR DEBT SERVICE SCHEDULE

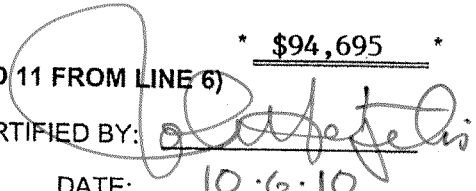
INTEREST PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--AUTHORITY NOTES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*
--AUTHORITY BONDS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL 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- *

HAMPTON COMMONS
SEWER
(OPERATION)

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM DECEMBER 1, 2010 TO NOVEMBER 30, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	* \$106,695 *
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>\$106,695</u> *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS		
(attach documentation)		Additions/Reductions
	*	*
	*	*
	*	*
	*	*
(3) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	* <u>\$0</u> *
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):	* *	* *
(4) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-l)	* <u>\$0</u> *
(5) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 2, 3, and 4)		* <u>\$0</u> *
(6) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 5 FROM LINE 1)	* <u>\$106,695</u> *
PROPOSED USE OF AVAILABLE NET ASSETS		
(7) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3)	*	* \$12,000
(8) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	*	* \$0
(9) SUBTOTAL - NET ASSET USED	(ADD AMOUNTS ON LINES 7-8)	* <u>\$12,000</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>\$94,695</u> *

CERTIFIED BY: 
DATE: 10.6.10

(#) Explain in detail in the Budget Message