



State of New Jersey  
 DEPARTMENT OF COMMUNITY AFFAIRS  
 101 SOUTH BROAD STREET  
 PO Box 803  
 TRENTON, NJ 08625-0803

RECEIVED

DEC 03 2010

SCMUA LORI GRIFA  
 Commissioner

CHRIS CHRISTIE  
 Governor

KIM GUADAGNO  
 Lt. Governor

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Sussex County Municipal Utilities Authority for the fiscal year ending November 30, 2011 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.

11/29/10  
 Date

By [Signature]  
 For Marc Pfeiffer, Deputy 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 Municipal Utilities Authority submitted its introduced budget for the fiscal year ending November 30, 2011 to the Director for review and approval. During the review of the 2010-2011 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.

Until an amount is agreed upon by the State of NJ and the Authority, the 2010-2011 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 of New Jersey, 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:

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.

**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.**

MP:se



**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: \_\_\_\_\_

**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 PREPARER'S CERTIFICATION

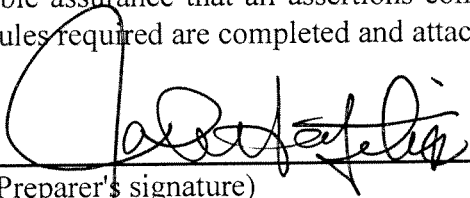
## Sussex County Municipal Utilities Authority

### 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/ 973-579-7819**  
\_\_\_\_\_  
(Phone number) (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 6<sup>th</sup> 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**

**SOLID WASTE FACILITIES**

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 20, 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  
SOLID WASTE FACILITIES BUDGET**

**SOLID WASTE FACILITIES**

Unreserved Retained Earnings	\$	0
Operating Revenues	\$10,330,000	
Non Operating Revenues	\$	399,000
State/County Aid	<u>\$</u>	<u>3,000,000</u>
Total Revenues	\$13,729,000	

SOLID WASTE FACILITIES (cont.)

Administration	\$ 594,000
Salary & Benefits	\$ 2,226,000
Debt Services Expense	\$ 5,828,000
Renewal & Replacement Fund	\$ 0
Appropriation for Capital Budget	\$ 120,000
Post Closure Care Fund	\$ 105,000
Landfill Cell Closure Escrow	\$ 1,912,000
Operating Expenses	<u>\$ 2,944,000</u>
Total Expenses	\$13,729,000

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 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 Solid Waste Facilities FY2011 Capital Budget reflects a Total Debt Authorized of \$-0-; Renewal & Replacement Expenditure of \$1,180,000; Phase 2 Construction Fund of \$-0-; Solid Waste Planning Fund of \$-0-; Capital Outlays of \$120,000; Cell Closure Escrow Expenditure of \$270,000 for total appropriation of \$1,570,000.

NOW, THEREFORE, BE IT RESOLVED by the members of the Sussex County Municipal Utilities Authority, at a meeting held on October 20, 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 20, 2010.

  
 \_\_\_\_\_  
 Andrea Cocula, Secretary

Date: October 20, 2010

<b>Recorded Vote</b>				
Member	Aye	Nay	Abstain	Absent
J. Zidek	X			
J. Sowden	X			
R. Petillo	X			
W. Dietz	X			
A. Cocula		X		
K. Meyer				X
C. O'Halloran			X	

# FY2011 AUTHORITY BUDGET

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

### 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 2011, the SCMUA will complete 23 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, FY2008 and FY2009 the State provided approximately \$10,175,528 in financial assistance. The FY2010 Budget anticipated \$3,000,000 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 publicly owned and operated solid waste 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. Despite this, the County of Sussex Board of Chosen Freeholders has approved a Solid Waste Management Plan Amendment to re-institute solid waste flow control. This amendment was certified by the NJDEP on January 15, 2010 and flow control was re-established in Sussex County. This turn of events has assisted the SCMUA in becoming financially self-sufficient.

Based on current economic and historical data, the FY2011 Budget anticipates 103,000 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 and revenues over the last seven years.

	<u>Revenues</u>	<u>Tonnage</u>
2004	\$8,850,000	116,725 tons
2005	\$9,240,000	122,700 tons
2006	\$9,630,000	125,000 tons
2007	\$8,810,000	115,500 tons
2008	\$8,340,000	103,000 tons
2009	\$7,576,000	90,100 tons
Budgeted 2010	\$7,960,000	90,000 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, while in the process of re-instituting solid waste flow control and developing an enforcement program.

All surpluses (unreserved retained earnings) have been depleted. Therefore, no surplus appropriation is budgeted for FY2011.

The primary goals for FY2011 are as follows:

1. Continue to efficiently operate and maintain the existing solid waste disposal and recycling facilities for Sussex County residents and businesses as per the Sussex County Solid Waste Management Plan.
2. Increase funding for the Landfill Cell Closure Account to reduce the \$4,712,966 deficient noted on the FY2009 Audit regarding costs to cap existing landfill cells as per State and Federal requirements.
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 being provided by the Solid Waste Program.
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 municipalities, the County of Sussex and its agencies and institutions.
5. Work cooperatively with the County of Sussex Department of Environmental and Public Health services to develop and effective Enforcement Program and to improve recycling rates in Sussex County, as mandated by the NJDEP.
6. Work with the Solid Waste Advisory Council (SWAC) to develop a long-term disposal plan (beyond 2016) for the County's Solid Waste System.

# FY2011

## AUTHORITY BUDGET

SOLID WASTE  
FACILITIES

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 BUDGET -----
SERVICE CHARGES	* A-1 *	-0- *	-0- *
CONNECTION FEES	* A-2 *	-0- *	-0- *
PARKING FEES	* A-3 *	-0- *	-0- *
OTHER OPERATING REVENUES	* A-4 *	\$10,330,000 *	\$8,473,500 *
<b>TOTAL OPERATING REVENUES</b>	<b>* R-1 *</b>	<b>\$10,330,000 *</b>	<b>\$8,473,500 *</b>
NON-OPERATING REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *	\$200,000 *	\$120,000 *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$3,000,000 *	\$3,000,000 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$165,000 *	\$170,000 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$34,000 *	\$22,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	<b>* R-2 *</b>	<b>\$3,399,000 *</b>	<b>\$3,312,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	<b>* B-1 *</b>	<b>\$13,729,000 *</b>	<b>\$11,785,500 *</b>

**FY2011**

**AUTHORITY BUDGET**

SOLID WASTE  
FACILITIES

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 BUDGET -----
SALARY & WAGES	* * *	-0- *	-0- *
FRINGE BENEFITS	* * *	-0- *	-0- *
OTHER EXPENSES	* * *	\$594,000 *	\$465,000 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *	----- \$594,000 * -----	----- \$465,000 * -----
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S BUDGET -----
SALARY & WAGES	* * *	\$1,455,000 *	\$1,425,000 *
FRINGE BENEFITS	* * *	\$771,000 *	\$756,000 *
OTHER EXPENSES	* * *	\$3,169,000 *	\$2,936,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *	----- \$5,395,000 * -----	----- \$5,117,000 * -----
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	* D-1 *	----- \$4,800,000 * -----	----- \$4,708,000 * -----
<b>TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)</b>	* B-2 *	----- \$10,789,000 * =====	----- \$10,290,000 * =====

**FY2011**

**AUTHORITY BUDGET**

SOLID WASTE  
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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

**---BUDGETED APPROPRIATIONS---**

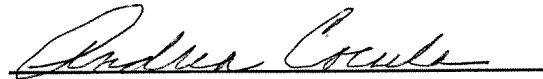
**--NON-OPERATING APPROPRIATIONS--**

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S BUDGET
	-----	-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *	\$1,028,000 *	\$1,099,000 *
OPERATIONS & MAINTENANCE RESERVE	* *	-0- *	-0- *
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	-0- *	-0- *
OTHER RESERVES (CELL CLOSURE)	* C-2 *	\$1,912,000 *	\$396,000 *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* B-3 *	\$2,940,000 *	\$1,495,000 *
<b>ACCUMULATED DEFICIT</b>	* B-4 *	-0- *	-0- *
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (B-2 + B-3 + B-4)</b>	* B-5 *	\$13,729,000 *	\$11,785,000 *
<b>LESS : UNRESERVED RETAINED EARNINGS UTILIZED</b>	* R-3 *	-0- *	-0- *
<b>NET TOTAL APPROPRIATIONS (B-5 - R-3)</b>	* B-6 *	\$13,729,000 *	\$11,785,000 *
		=====	=====

**FY2011 ADOPTION 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 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 24<sup>th</sup> day of November, 2010.

  
(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

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# FY2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Sussex County Municipal Utilities Authority

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

[ 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 6<sup>th</sup> day of October, 2010.

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.

Andrea Cocula  
(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  
CAPITAL BUDGET**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY  
SOLID WASTE DISPOSAL/RECYCLING FACILITY  
FISCAL PERIOD DECEMBER 1, 2010 TO NOVEMBER 30, 2011**

**CAPITAL BUDGET MESSAGE**

The Sussex County Municipal Utilities Authority Five Year Plan and Capital Budget for the Solid Waste Disposal/Recycling Facility for FY2011 consists of the following projects:

1. Landfill Gas Management Program
  - LFG Improvements
  - Planning Consultant for Gas/Energy Program
  
2. Cell Closure Program
  - Update C/PCCP
  - Section 3 Cap
  
3. Mobile Equipment Replacement
  - Replacement Compactor
  - Replacement Dozer
  
4. General Capital Improvements
  - Replacement Pick-up Truck
  - Paint Water Tank
  - Replacement Walking Floor Trailer
  
5. Planning Activities

The Five Year Capital Plan and FY2011 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 FY2011 Capital Budget and Five Year Capital Plan will be presented to the public at the annual SCMUA Rate Hearing to be held in November 2010.

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



## 6. Planning Activities

The Five Year Capital Plan and FY2011 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 FY2011 Capital Budget and Five Year Capital Plan will be presented to the public at the annual SCMUA Rate Hearing to be held in November 2010.

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

**Table 1**  
**Sussex County Municipal Utilities Authority**  
**FY 2011**  
**SOLID WASTE CAPITAL BUDGET AND 5 YEAR CAPITAL PLAN (FY2011- FY2015)**

No. Project	Fund	Fiscal Year				
		2011	2012	2013	2014	2015
<b>1. Landfill Gas Program</b>	<b>Total</b>					
a. Indirect A, L, & F	CE	\$ 20,000	\$ -	\$ -	\$ -	\$ -
b. LFG System Improvements(const.)	CE	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
c. LFG System Improvements(Eng.)	CE	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
d. Gas/Energy Planning Consulting	CE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Subtotal No. 1</b>		<b>\$ 120,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>2. Cell Closure Program</b>	<b>Total</b>					
a. C/PCC Analysis and Plan	CE	\$ 15,000	\$ -	\$ -	\$ -	\$ 5,000
b. Section 3 Cap:	CE	\$ -	\$ -	\$ -	\$ -	\$ -
b.1. Design	CE	\$ 200,000	\$ 60,000	\$ -	\$ -	\$ -
b.2. Construction	CE	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -
b.3. RE&I	CE	\$ 360,000	\$ 360,000	\$ -	\$ -	\$ 5,000
<b>Subtotal No. 2</b>		<b>\$ 5,575,000</b>	<b>\$ 5,420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>3. Water System/Fire Suppression Upgrade</b>	<b>Total</b>					
a. Construction	CO	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
b. RE&I	CO	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
c. Design - System Improvements	P2CF	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>Subtotal No. 3</b>		<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>
<b>4. Mobile Equipment</b>	<b>Total</b>					
a. Dozer	R	\$ 355,000	\$ -	\$ -	\$ -	\$ -
b. Compactor	R	\$ 825,000	\$ -	\$ -	\$ -	\$ -
c. Loader	R	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -
d.	R	\$ -	\$ -	\$ -	\$ -	\$ -
e.	R	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal No. 4</b>		<b>\$ 1,530,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5. General Capital Improvements</b>	<b>Total</b>					
a. Pickup truck	CO	\$ 35,000	\$ -	\$ -	\$ -	\$ -
b. Painting of Water Tank	CO	\$ 25,000	\$ -	\$ -	\$ -	\$ -
c. Walking Floor Trailer	CO	\$ 60,000	\$ -	\$ -	\$ -	\$ -
d. New Containers	CO	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ 20,000
e. Roll Off Truck	CO	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
f.	CO	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal No. 5</b>		<b>\$ 315,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>

**Table 1**  
**Sussex County Municipal Utilities Authority**  
**FY 2011**  
**SOLID WASTE CAPITAL BUDGET AND 5 YEAR CAPITAL PLAN (FY2011- FY2015)**

No. Project	Fund	Total	Fiscal Year					
			2011	2012	2013	2014	2015	
6								
a. SWMP Update re: Plan for Trans. Sta.		\$ 40,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	
b. Operations/Stormwater Planning		\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	
<b>Subtotal No. 6</b>		<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL NO. 1 TO 6</b>		<b>\$ 8,055,000</b>	<b>\$ 1,570,000</b>	<b>\$ 5,875,000</b>	<b>\$ 105,000</b>	<b>\$ 70,000</b>	<b>\$ 435,000</b>	

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 2011**  
**Sussex County Municipal Utilities Authority**  
**SOLID WASTE 5 YEAR CAPITAL PLAN**  
**FUNDING SOURCES (FY2011-FY2015)**

No.	Project	Total	Unres. Retained Earnings	R&R Reserve	NJ/EIT/Debt Authorized	Phase 2 Constr. Fund	Other Sources			Closure Escrow
							SW Plan Fund	Capital Outlay (1)		
1.	Landfill Gas Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
2.	Cell Closure Program	\$ 5,575,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,575,000
3.	Water System/Fire Suppression Upgrade	\$ 180,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 170,000	\$ -	\$ -
4.	Mobile Equipment	\$ 1,530,000	\$ -	\$ 1,530,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.	General Capital Improvements	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -	\$ -
6.	Planning Activities	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 8,055,000</b>	<b>\$ -</b>	<b>\$ 1,530,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 55,000</b>	<b>\$ 485,000</b>	<b>\$ 5,975,000</b>	<b>\$ -</b>

Notes: (1) Revenues

**Table 3**  
**Sussex County Municipal Utilities Authority**  
**SOLID WASTE FY2011 CAPITAL BUDGET**  
**FUNDING SOURCES**

No.	Project	Total	Unres. Retained Earnings	R&R Reserve	NJ/EIT/Debt Authorized	Phase 2 Constr. Fund	Phase 3 Constr. Fund	Other Sources			
								SW Plan Fund	Capital Outlay (1)	Closure Escrow	
1.	Landfill Gas Program	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
2.	Cell Closure Program	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
3.	Water System/Fire Suppression Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.	Mobile Equipment	\$ 1,180,000	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.	General Capital Improvements	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
6.	Planning Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,570,000</b>	<b>\$ -</b>	<b>\$ 1,180,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 270,000</b>

Notes: (1) Revenues

# FY2011

**Sussex County Municipal Utilities  
Authority**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

FY2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2011	#	2010
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S BUDGET
RESIDENTIAL	*	*	-0-	*	-0- *
BUSINESS/COMMERCIAL	*	*	-0-	*	-0- *
INDUSTRIAL	*	*	-0-	*	-0- *
INTERGOVERNMENTAL	*	*	-0-	*	-0- *
OTHER	*	*	-0-	*	-0- *
<b>TOTAL SERVICE CHARGES</b>	<b>* A-1</b>	<b>*</b>	<b>-0-</b>	<b>*</b>	<b>-0- *</b>

----CONNECTION FEES----	CROSS REF.	# UNITS	2011	#	2010
			PROPOSED ANNUAL COLLECTION		CURRENT YEAR'S AMENDED BUDGET
RESIDENTIAL	*	*	-0-	*	-0- *
BUSINESS/COMMERCIAL	*	*	-0-	*	-0- *
INDUSTRIAL	*	*	-0-	*	-0- *
INTERGOVERNMENTAL	*	*	-0-	*	-0- *
OTHER	*	*	-0-	*	-0- *
<b>TOTAL CONNECTION FEES</b>	<b>* A-2</b>	<b>*</b>	<b>-0-</b>	<b>*</b>	<b>-0- *</b>

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

FY2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

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

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S BUDGET
METERS	*	*	-0-	*	-0-
PERMITS	*	*	-0-	*	-0-
FINES/PENALTIES	*	*	-0-	*	-0-
OTHER	*	*	-0-	*	-0-
<b>TOTAL PARKING FEES</b>	*	<b>A-3</b>	-0-	*	-0-

---OTHER OPERATING REVENUES---

	CROSS REF.		2011 PROPOSED ANNUAL COLLECTION		2010 CURRENT YEAR'S AMENDED BUDGET
<b>LIST IN DETAIL:</b>					
SOLID WASTE TIP FEES	*	*	\$9,696,000	*	\$7,962,500
RECYCLING MARKETS (SALES)	*	*	\$280,000	*	\$180,000
RECYCLING TIP FEES					
CLASS A	*	*	\$2,500	*	\$15,000
CLASS C	*	*	\$83,500	*	\$100,000
LANDFILL GAS SALES	*	*	\$160,000	*	\$100,000
MULCH & COMPOST SALES	*	*	\$38,000	*	\$40,000
STREET SWEEPINGS	*	*	\$45,000	*	\$45,000
SURCHARGES & FEES/OTHER REVENUE		*	\$25,000	*	\$31,000
<b>TOTAL OTHER REVENUES</b>	*	<b>A-4</b>	\$10,330,000	*	\$8,473,500

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES



FY2011

**AUTHORITY BUDGET**  
SUPPLEMENTAL SCHEDULES

SOLID WASTE  
FACILITIES

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 BUDGET
LIST IN DETAIL:			
SOLID WASTE SERVICES TAX	* *	\$200,000 *	\$120,000 *
	* *		*
	* *		*
	* *		*
TOTAL GRANTS & ENT.	* A-5 *	\$200,000 *	\$120,000 *

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S AMENDED BUDGET
LIST IN DETAIL:			
STATE/ COUNTY AID	* *	\$3,000,000 *	\$3,000,000 *
	* *		*
	* *		*
	* *		*
TOTAL SUB. & DONATIONS	* A-6 *	\$3,000,000 *	\$3,000,000 *

**FY2011  
AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

**SOLID WASTE  
FACILITIES**

**SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY**

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

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

**---RENEWAL &---  
---REPLACEMENT RESERVE(S)---**

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S BUDGET</b>
<b>LIST IN DETAIL:</b>			
RENEWAL & REPLACEMENT	* *	-0- *	-0- *
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL RENEWAL &amp; REPLACEMENT RESERVE(S)</b>	* C-1 *	-0- *	-0- *
		=====	=====

**---OTHER RESERVES---**

	<b>CROSS REF.</b>	<b>2011 PROPOSED BUDGET</b>	<b>2010 CURRENT YEAR'S AMENDED BUDGET</b>
<b>LIST IN DETAIL:</b>			
CELL CLOSURE ESCROW	* *	\$1,912,000 *	\$396,000 *
	* *	*	*
	* *	*	*
	* *	*	*
<b>TOTAL OTHER RESERVES</b>	* C-2 *	\$1,912,000 *	\$396,000 *
		=====	=====

**FY2011**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

SOLID WASTE  
FACILITIES

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 BUDGET
AUTHORITY NOTES	* P-1 *	-0- *	-0- *
AUTHORITY BONDS	* P-2 *	\$4,800,000 *	\$4,708,000 *
CAPITAL LEASES	* P-3 *	-0- *	-0- *
INTERGOVERN. LOANS	* P-4 *	-0- *	-0- *
OTHER OBLIGATIONS	* P-5 *	-0- *	-0- *
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *	----- \$4,800,000 * =====	----- \$4,708,000 * =====

---INTEREST PAYMENTS---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S AMENDED BUDGET
AUTHORITY NOTES	* I-1 *		-0- *
AUTHORITY BONDS	* I-2 *	\$1,028,000 *	\$1,099,000 *
CAPITAL LEASES	* I-3 *		-0- *
INTERGOVERN. LOANS	* I-4 *		-0- *
OTHER OBLIGATIONS	* I-5 *		-0- *
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *	----- \$1,028,000 * =====	----- \$1,099,000 * =====

**FY2011**

SOLID WASTE  
FACILITIES

**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--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*
--AUTHORITY BONDS--					
	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
SERIES C (2003)	* \$3,485,000	* \$3,625,000	* \$7,740,000 (1)	* \$ -	* \$ -
SERIES D (2006)	* \$1,315,000	* \$1,273,000	* \$1,181,000	* \$2,613,000	* \$2,492,692
<b>TOTAL PAYMENTS P-2</b>	* \$4,800,000	* \$4,898,000	* \$8,921,000	* \$2,613,000	* \$2,492,692
--AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	* \$4,800,000	* \$4,898,000	* \$8,921,000	* \$2,613,000	* \$2,492,692

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

**FY2011**

SOLID WASTE  
FACILITIES

**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--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*
SERIES C (2003)	* \$708,000	\$569,000	\$387,000	* \$ -	\$ -
SERIES D (2006)	* \$320,000	\$383,000	\$430,000	* \$1,133,000	\$1,267,308
<b>TOTAL PAYMENTS I-2</b>	* \$1,028,000	* \$952,000	* \$817,000	\$1,133,000	* \$1,267,308
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$1,028,000	* \$952,000	* \$817,000	\$1,133,000	* \$1,267,308

FY2011

SOLID WASTE  
FACILITIES

**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--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*
SERIES C (2003)	* \$708,000	\$569,000	\$387,000	* \$ -	\$ -
SERIES D (2006)	* \$320,000	\$383,000	\$430,000	* \$1,133,000	\$1,267,308
<b>TOTAL PAYMENTS I-2</b>	* \$1,028,000	* \$952,000	* \$817,000	\$1,133,000	* \$1,267,308
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	* \$1,028,000	* \$952,000	* \$817,000	\$1,133,000	* \$1,267,308

**FY2011**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

SOLID WASTE  
FACILITIES

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 BUDGET
INVESTMENTS	* *	\$165,000 *	\$170,000 *
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* A-7 *	<b>\$165,000 *</b>	<b>\$170,000 *</b>

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S AMENDED BUDGET
<b>LIST IN DETAIL:</b>			
FINANCE CHARGES	* *	\$10,000 *	\$10,000 *
RENTS (LFG FACILITY)	* *	\$24,000 *	\$12,000 *
	* *		
	* *		
	* *		
<b>TOTAL OTHER REVENUES</b>	* A-8 *	<b>\$34,000 *</b>	<b>\$22,000 *</b>