

Authority Budget of:

Sussex County MUA

State Filing Year

2019

For the Period:

December 1, 2018

to

November 30, 2019

www.SCMUA.org

Authority Web Address

APPROVED COPY



Department Of



**Community
Affairs**

Division of Local Government Services

**SUSSEX COUNTY
MUNICIPAL UTILITIES
AUTHORITY**

2019 AUTHORITY BUDGET

Certification Section

2019

SUSSEX COUNTY MUA

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1 2018 TO November 30, 2019

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.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Paul D. Cwert CPA, RMA Date: 11/5/2018

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: _____

2019 PREPARER'S CERTIFICATION

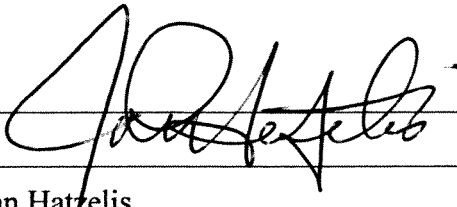
SUSSEX COUNTY MUA

AUTHORITY BUDGET

FISCAL YEAR: FROM: December 1 TO: November 30,
2018 2019

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 required schedules are completed and attached.

Preparer's Signature:			
Name:	John Hatzelis		
Title:	Administrator/Treasurer		
Address:	34 Route 94 South Lafayette, NJ 07848		
Phone Number:	973-579-6998 x 103	Fax Number:	973-579-7819
E-mail address	JHatzelis@SCMUA.org		

2019 APPROVAL CERTIFICATION

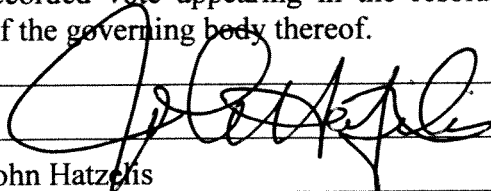
SUSSEX COUNTY MUA

AUTHORITY BUDGET

FISCAL YEAR: FROM December 1 2018 TO November 30, 2019

It is hereby certified that the Authority Budget, including all 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 19 day of September, 2018.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:			
Name:	John Hatzelis		
Title:	Administrator/Treasurer		
Address:	34 Route 94 South Lafayette, NJ 07848		
Phone Number:	973-579-6998 x 103	Fax Number:	973-579-7819
E-mail address	JHatzelis@SCMUA.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: SCMYA.ORG

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

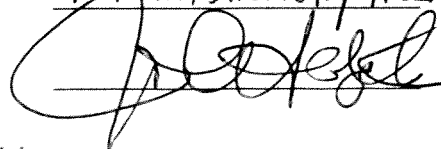
Name of Officer Certifying compliance

John HATZELIS

Title of Officer Certifying compliance

ADMINISTRATOR/TREASURER

Signature



2019 AUTHORITY BUDGET RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY (SCMUA)

FISCAL YEAR: FROM: DECEMBER 1, 2018 TO: NOVEMBER 30, 2019

WHEREAS, the Annual Budget and Capital Budget for the Sussex County MUA for the fiscal year beginning December 1, 2018 and ending, November 30, 2019 has been presented before the governing body of the Sussex County MUA at its open public meeting of September 19, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$18,639,700, Total Appropriations, including any Accumulated Deficit if any, of \$18,645,700 and Total Unrestricted Net Position utilized of \$6,000; and

WHEREAS, the Capital Budget as introduced reflects total Capital Appropriations of \$7,050,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

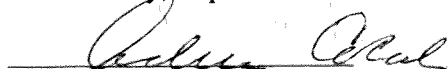
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this 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.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the SCMUA, at an open public meeting held on September 19, 2018 that the Annual Budget, including all related schedules, and Capital Budget/Program of the SCMUA for the fiscal year beginning, December 1, 2018 and ending, November 30, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the SCMUA will consider the Annual Budget and Capital Budget/Program for adoption on November 28, 2018.

Certified as a true copy of the Resolution adopted by the Authority at their Regular Meeting held on Wednesday, September 19, 2018.


Andrea Cocula, Secretary

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Governing Body

R. Petillo
T. Madsen
W. Dietz
A. Cocula
K. Meyer
J. Drake
D. Perez

	<u>Recorded Vote</u>			
	Aye	Nay	Abstain	Absent
R. Petillo	X			
T. Madsen	X			
W. Dietz				X
A. Cocula	X			
K. Meyer				X
J. Drake	X			
D. Perez	X			

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2019 ADOPTION CERTIFICATION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2018 TO NOVEMBER 30, 2019

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 28th day of, November, 2018.

Officer's Signature:			
Name:	John Hatzelis		
Title:	Administrator/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		

2019 ADOPTED BUDGET RESOLUTION

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: DECEMBER 1, 2018 TO: NOVEMBER 30, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Sussex County MUA for the fiscal year beginning December 1, 2018 and ending, November 30, 2019 has been presented for adoption before the governing body of the Sussex County MUA at its open public meeting of November 28, 2018; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects 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

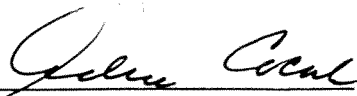
WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$18,639,700, Total Appropriations, including any Accumulated Deficit, if any, of \$18,645,700 and Total Unrestricted Net Position utilized of \$6,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$7,050,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the SCMUA, at an open public meeting held on November 28, 2018 that the Annual Budget and Capital Budget/Program of the SCMUA for the fiscal year beginning, December 1, 2018 and ending, November 30, 2019 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects 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.

Certified as a true copy of the
Resolution adopted by the Authority
at their Regular Meeting held on
Wednesday, November 28, 2018.


Andrea Cocula, Secretary

Governing Body

R. Petillo
D. Perez
T. Madsen
W. Dietz
A. Cocula
K. Meyer
J. Drake

Aye	<u>Recorded Vote</u>		
	Nay	Abstain	Absent
X			
X			
X			
X			
X			
			X
X			

2019 AUTHORITY BUDGET
Narrative and Information Section

2019 AUTHORITY BUDGET MESSAGE & ANALYSIS

SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM: December 1, 2018 **TO:** November 30, 2019

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide a copy of the resolution authorizing the rate increase.

1. *The SCMUA's Proposed FY2019 Budget compared to the Adopted FY2018 Budget is as follows:*

	<u>FY 2018</u>	<u>FY 2019</u>	<u>% Change</u>
Upper Wallkill Facility	\$6,606,000	\$6,601,000	-0.07%
Hampton Commons Facility	\$180,500	\$180,000	-0.17 %
Solid Waste Facility	\$10,606,000	\$10,692,000	+0.81%
Watershed Program	\$526,300	\$572,000	+8.68%
Paulinskill Facility	\$600,800	\$600,500	-0.05%
Total	\$18,519,600	\$18,645,700	+0.7%

Therefore, the FY2019 Proposed Budgets reflect an increase of less than 1% over all operations. Changes in the Proposed Budget which exceed 10% include:

- Renewal and Replacement Reserve – which is proposed to decrease \$435,000 or 38.3% this decrease is related to the Solid Waste System future equipment needs. In the past few years much of the system's equipment has been upgraded and this year's contribution has been reduced to reflect the reduced needs as per the consulting engineer's recommendation.
- Other Reserves – is proposed to be reduced mainly related to the Solid Waste System's Cell Closure Escrow Account which has been determined to have sufficient funding for the foreseeable future based on consulting engineer's projections.
- Unrestricted Net Position Utilized – for the Hampton Commons Facilities is proposed to be reduced from \$7,000 in FY2018 to \$6,000 in FY2019 or -14.3%. This amount has been determined adequate for rate stabilization in FY2019.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget.

2. Overall the Proposed Annual FY2019 Budget will have minimum impact on revenues or user charges with a few noted exceptions:

- Connection Fees – the Upper Wallkill System Connection Fees is anticipated to be reduced from FY2018 amount of \$161,000 to FY2019 projected amount of \$62,000 or a 61.5% reduction. This reduction is due to slow economic conditions related to residential connections in Sussex County.
- Interest Earnings – is expected to increase from \$8,600 in FY2018 to \$117,088 in FY2019. This increase is reflective of increased interest earned on bank deposits due to the Federal Reserve Bank's rate increases.

Sewer Users Service Charges will not be adversely affected by the Proposed Budget for FY2019 as compared to FY2018.

	<u>FY2018</u>	<u>FY2019</u>	<u>%Chng.</u>
Upper Wallkill System User Charges	\$5,208,000	\$5,267,000	+1.1%
Hampton Commons System User Charges	\$172,900	\$173,112	+0.1%
Paulinskill System User Charges	\$600,800	\$600,500	-0.04%

Solid Waste Facility Tipping Fees and User Charges will remain at FY2018 rates.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

3. The local/regional economy is recovering very slowly from the 2008 recession. Although in the past few years some development has occurred in Vernon, Hardyston and Sparta Townships the growth has not been sustained and is anticipated to contract somewhat as evidenced in anticipated connection fees. The Solid Waste Revenues are expected to remain healthy for the FY2019. The SCMUA's Capital Budget Program will address the facilities' Capital needs without requiring the issuance of any debt in FY2019.

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

4. The SCMUA's Hampton Commons Facility proposed budget includes the utilization of \$6,000 in Unrestricted Net Position for rate stabilization purposes for the Hampton Commons Homeowners' Association.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).

5. Not Applicable.

6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **(Prepare a response to deficits caused by the implementation of GASB 68)** .

6. The SCMUA has a deficit in unrestricted undesignated net position of \$2,041,750 related to Pension Liability calculation per GASB68. The SCMUA will continue to pay the NJ Division of Pension bills annually assessed to the SCMUA. Overtime the increasing amount of annual pension bill being paid will reduce this deficit.

7. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) **if it has been changed since the prior year budget submission** and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

7. Attached is a copy of the existing FY2018 and the FY2019 Proposed Rate Schedule related to the SCMUA's operations. Changes in sewer user charges to system participants are based on existing Service Agreements and changes in sewer flows. Solid Waste Facility Tipping Fees will remain unchanged from FY2018.

AUTHORITY CONTACT INFORMATION 2019

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Sussex County Municipal Utilities Authority		
Federal ID Number:	22-2272173		
Address:	34 South Route 94		
City, State, Zip:	Lafayette	NJ	07848
Phone: (ext.)	973-579-6998 x 103	Fax:	973-579-7819

Preparer's Name:	John Hatzelis, Administrator/Treasurer		
Preparer's Address:	34 South Route 94		
City, State, Zip:	Lafayette	NJ	07848
Phone: (ext.)	973-579-6998 x 103	Fax:	973-579-7819
E-mail:	jhatzelis@scmua.org		

Chief Executive Officer:	N/A		
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer:	N/A		
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	Paul Cuva, CPA		
Name of Firm:	Ferraioli, Wielkocz, Cerullo & Cuva, P.A.		
Address:	401 Wanaque Avenue		
City, State, Zip:	Pompton Lakes	NJ	07442
Phone: (ext.)	973-835-7900	Fax:	973-895-6631
E-mail:	paulcuv@optonline.net		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

SUSSEX COUNTY M. U. A
(Name)

FISCAL YEAR: FROM: Dec 1, 2018 TO: Nov 30, 2019

Answer all questions below completely and attach additional information as required.

- VAL 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 82
- VAL 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$3,335,044
- 3) Provide the number of regular voting members of the governing body: 9
- 4) Provide the number of alternate voting members of the governing body: 0
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
a. A current or former commissioner, officer, key employee, or highest compensated employee? No
b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: ① review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; ③ annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authority's procedures for all employees.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," **attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.**
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If "no," **attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)**
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," **attach explanation including amount paid.**
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If "yes," **attach explanation including amount paid.**
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? Yes If "no," **attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable)**
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," **attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.**
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," **attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.**

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Sussex County M.U.A
(Name)

FISCAL YEAR: FROM: Dec. 1, 2018 TO: Nov 30, 2019

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: (Use the Most Recent W-2 available 2017 or 2018. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019, the most recent W-2 and 1099 should be used 2018 or 2017 (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2018 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

Sussex County Municipal Utilities Authority
November 30, 2019

For the Period December 1, 2018 to November 30, 2019

Reportable Compensation from Authority (W-2/1099)

Position (See Check more than 1 Column for each person)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1 John Hattreis	Administrator	40+	x	x	x			\$ 170,249	n/a	0	21,510	191,759					0	191,759
2 Thomas Vairo	Chief Engineer	40+			x			150,000	n/a	0	15,419	165,419					0	165,419
3 Angelo Baton	Wastewater Supt.	40+			x			115,000	n/a	0	21,510	136,510					0	136,510
4 Thomas Madsen	Chairman	2 Mtgs/Month	x					3,700		0	0	3,700					0	3,700
5 John Drake	Vice Chairman	2 Mtgs/Month	x					3,700		0	0	3,700					0	3,700
6 Andrea Cocula	Secretary	2 Mtgs/Month	x					3,700		0	0	3,700	San. Oroho Office	Secretary		7,850	0	11,550
7 Wayne Dietz	Commissioner	2 Mtgs/Month	x					3,700		0	32,099	35,799					0	35,799
8 Karl Meyer	Commissioner	2 Mtgs/Month	x					3,700		0	32,099	35,799					0	35,799
9 Ron Pettilo	Commissioner	2 Mtgs/Month	x					3,700		0	15,418	19,118					0	19,118
10 Daniel Perez	Commissioner	2 Mtgs/Month	x					3,700		0	0	3,700					0	3,700
11										0	0	0					0	0
12										0	0	0					0	0
13										0	0	0					0	0
14										0	0	0					0	0
15										0	0	0					0	0
Total:											\$ 461,149	\$ 589,204	\$ 7,850	\$ 607,054				

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Sussex County MUA
For the Period December 1, 2018 to November 30, 2019

	# of Covered Members (Medical & Rx)		Annual Cost Estimate		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee		Total Prior year Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Budget	Proposed	Budget	Proposed			Current Year	Current Year			
Active Employees - Health Benefits - Annual Cost											
Single Coverage	20	\$ 12,834	\$ 256,680	20	\$ 11,861	\$ 237,220	\$ 19,460	8.2%	#DIV/0!		
Parent & Child											
Employee & Spouse (or Partner)	11	25,667	282,337	11	23,722	260,942	21,395	8.2%			
Family	21	35,807	751,947	21	33,043	693,903	58,044	8.4%			
Employee Cost Sharing Contribution (enter as negative -)			(213,089)			(196,940)	(16,149)	8.2%			
Subtotal	52		1,077,875	52		995,125	82,750	8.3%			
Commissioners - Health Benefits - Annual Cost											
Single Coverage											
Parent & Child											
Employee & Spouse (or Partner)	1	25,667	25,667	1	23,722	23,722	1,945	8.2%	#DIV/0!		
Family	2	35,807	71,614	2	33,093	66,186	5,428	8.2%	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative -)			(2,817)			(2,817)		0.0%			
Subtotal	3		94,464	3		87,091	7,373	8.5%			
Retirees - Health Benefits - Annual Cost											
Single Coverage	11	10,767	118,437	11	9,951	109,461	8,976	8.2%			
Parent & Child	1	23,607	23,607	1	21,818	21,818	1,789	8.2%			
Employee & Spouse (or Partner)	15	19,398	290,970	15	17,928	268,920	22,050	8.2%			
Family	4	39,757	159,028	4	36,744	146,976	12,052	8.2%			
Employee Cost Sharing Contribution (enter as negative -)											
Subtotal	31		592,042	31		547,175	44,867	8.2%			
GRAND TOTAL	86		\$ 1,764,381	86		\$ 1,629,391	\$ 134,990	8.3%			

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes or No
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Sussex County MUA

For the Period

December 1, 2018

to

November 30, 2019

Complete the below table for the Authority's accrued liability for compensated absences.

X Box if Authority has no Compensated Absences

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at End of Last Issued Audit Report	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
Total SCMUA Compensated Absences (see Attached)		\$ 740,686	x		
Total liability for accumulated compensated absences at beginning of current year		\$ 740,686			

The total Amount Should agree to most recently issued audit report for the Authority

AS OF
FISCAL YEAR
2017

	HOURLY RATE	HOURS PER DAY	VAC DAYS	SICK DAYS		VAC PAY	SICK PAY	TOTAL PAY OUT
KRISTINE ROGERS	20.4019	8	17.00	31.25		2,774.66	2,550.24	5,324.90
NATHANIEL SAJDAK	40.2173	8	26.00	110.75		8,365.20	17,816.26	26,181.46
ERIC VAN BENSCHOTEN	32.8091	8	33.00	64.50		8,661.60	8,464.75	17,126.35
KATHY DE GROOT	26.2019	8	26.00	62.25		5,450.00	6,524.27	11,974.27
JOHN HATZELIS	77.5832	8	15.75	104.75		9,775.48	20,000.00	29,775.48
PAT KORGER	37.0879	7	69.25	242.25		17,978.36	20,000.00	37,978.36
TARA KRONSKI	32.9670	7	2.25	51.50		519.23	5,942.30	6,461.53
MARGUERITE NEMETH	24.7253	7	4.00	10.50		692.31	908.65	1,600.96
VALERIE OLM	32.6923	8	7.25	12.00		1,896.15	1,569.23	3,465.38
TOM VARRO	68.9308	8	58.75	107.75		32,397.48	20,000.00	52,397.48
SHANE ZAPP	25.7212	8	25.00	53.75		5,144.24	5,530.06	10,674.30
TOTAL ADMINISTRATIVE SERVICES						93,654.71	109,305.77	202,960.47
KEVIN BANNON	16.0000	8	15.00	32.00		1,920.00	2,048.00	3,968.00
CHRISTOPHER BLAKELY	25.0000	8	2.00	9.00		400.00	900.00	1,300.00
JAMES CARSON	41.8678	8	11.50	75.65		3,851.84	12,669.20	16,521.03
REENEE CASAPULLA	38.4615	8	11.50	49.75		3,538.46	7,653.84	11,192.30
JOSEPH CRABB	16.4798	8	13.00	22.50		1,713.90	1,483.18	3,197.08
ANDREW DELMONT	14.7500	8	7.00	7.00		826.00	413.00	1,239.00
RICK FREDHOLM	14.8870	8	10.50	39.75		1,250.51	2,367.03	3,617.54
HOWARD GOODRICH	17.3077	8	13.00	17.00		1,800.00	1,176.92	2,976.92
MICHALE GOULD	14.7500	8	11.00	19.00		1,298.00	1,121.00	2,419.00
JOHN HARTENFELS	22.9159	8	24.25	35.25		4,445.68	3,231.14	7,676.83
GEORGE LANDGRAFF	24.3601	8	16.00	20.25		3,118.09	1,973.17	5,091.26
SHAWN LITTLE	30.7202	8	13.50	36.25		3,317.78	4,454.43	7,772.21
ED LYON	35.1459	5.8	18.00	32.50		3,669.23	3,312.50	6,981.73
JEFFREY MATYSIN	21.6346	8	33.00	146.50		5,711.53	12,677.88	18,389.41
NEIL MCCAIN	22.7798	8	21.75	129.50		3,963.69	11,799.94	15,763.62
JOHN MERICLE	24.0000	8	0.00	9.00		0.00	864.00	864.00
JOHN MORRIS	37.1813	8	9.00	72.75		2,677.05	10,819.76	13,496.81
STEPHEN RAYMOND	23.6899	8	5.00	18.50		947.60	1,753.05	2,700.65
KAYLA REARDON	14.7500	8	1.00	2.00		118.00	118.00	236.00
FRANK REGINIO	14.7500	8	10.00	13.50		1,180.00	796.50	1,976.50
JOSEPH RUSSOMANO	18.5683	8	12.50	54.50		1,856.83	4,047.89	5,904.72
RONALD SHE	23.0800	8	2.00	2.50		369.28	230.80	600.08
MICHAEL SHEPPARD	16.0000	8	4.00	11.25		512.00	720.00	1,232.00
GLENN SOULES	20.5279	8	15.50	83.00		2,545.46	6,815.26	9,360.72
JIM SPARNON	45.3433	8	47.00	147.50		17,049.08	20,000.00	37,049.08
JEFFREY STARCH	35.7370	8	45.50	166.50		13,008.27	20,000.00	33,008.27
NICK SZYMCAK	16.4800	8	16.25	103.25		2,142.40	6,806.24	8,948.64
RONNIE TEAGUE	17.4221	8	21.50	135.25		2,996.60	9,425.36	12,421.96
RUSSELL TEAGUE	26.0663	8	21.50	105.50		4,483.40	10,999.98	15,483.38
JODY VANETTEN	20.6000	8	4.00	7.50		659.20	618.00	1,277.20
CHRIS VEALEY	26.6438	8	7.00	24.50		1,492.05	2,611.09	4,103.15
ROGER WAGNER	24.3418	8	13.25	23.75		2,580.23	2,312.47	4,892.70
MICHAEL WESLOSKE	25.0000	8	3.00	9.00		600.00	900.00	1,500.00
ROBERT WILLIAMS	33.8173	8	91.50	221.25		24,754.26	20,000.00	44,754.26
BEN WILSON	27.4813	8	12.75	116.75		2,803.09	12,833.77	15,636.86
CHRISTINA WOODRUFF	14.7500	8	1.00	5.75		118.00	339.25	457.25
STEPHEN YURCHAK	21.6428	8	41.50	180.25		7,185.41	15,604.46	22,789.87
TOTAL SOLID WASTE FACILITY						130,902.94	215,897.10	346,800.04
ANGELO BARON	51.6827	8	62.00	154.25		25,634.62	20,000.00	45,634.62
MICHAEL COPPOLELLA	27.4375	8	46.75	232.00		10,261.63	20,000.00	30,261.63
ROGER DECKER	17.6538	8	5.00	14.00		706.15	988.61	1,694.76
JASON DOYLE	24.9974	8	7.75	100.50		1,549.84	10,048.95	11,598.79
TYLER GRABKOWSKI	20.0716	8	11.25	45.25		1,806.44	3,632.96	5,439.40
CHRISTOPHER GRENNILLE	20.0716	8	2.50	40.75		401.43	3,271.67	3,673.10
EDWARD HASTRUP	25.0000	8	5.50	10.25		1,100.00	1,025.00	2,125.00
JOSEPH KINNEY	37.7404	8	52.50	190.75		15,850.97	20,000.00	35,850.97
ALLEN LUBERGER	24.0793	8	15.75	13.25		3,033.99	1,276.20	4,310.19
DWAYNE STOREY	41.9558	8	4.25	47.00		1,426.50	7,887.69	9,314.19
CATHY WILLIAMS	22.0673	8	4.50	13.00		794.42	1,147.50	1,941.92
DAVID WULF	44.7899	8	53.25	139.00		19,080.50	20,000.00	39,080.50
TOTAL UPPER WALLKILL FACILITY						81,646.49	109,278.59	190,925.08
GRAND TOTAL						306,204.13	434,481.46	740,685.59

Schedule of Shared Service Agreements

For the Period Sussex County MUA to November 30, 2019

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Sussex Cty. Sheriff Dept.	SCMUA	Labor Assistance Program				\$28,000
SCMUA	Various Municipalities	Certified Recycling Coordinator		Annually		\$ 3,500
SCMUA	County of Sussex	Solid Waste Enforcement		7/1/2015	6/1/2020	\$ 55,000
SCMUA	Hardyston Township	Recycling Marketing Program		Annually		\$ 8,000
SCMUA	County of Sussex	Sewage Treatment Plant O&M		1/1/1985	n/a	\$ 35,000
Statewide Insurance Fund	SCMUA	Insurance Worker Comp./All Lines		1/1/2017	12/31/2019	
Morris County Coop Purchasing	SCMUA	Coop.Purchasing Program		Annually		
County of Sussex	SCMUA	GIS Services		Annually		

If No Shared Services X this Box

2019 AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Sussex County Municipal Utilities Authority
 For the Period December 1, 2018 to November 30, 2019

	FY 2019 Proposed Budget					FY 2018 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Upper Wallkill Facilities	Com.Facilit Y	Solid Waste Facility	Watershed Program	Paulinskill Facility	N/A	Total All Operations			Total All Operations
										All Operations
REVENUES										
Total Operating Revenues	\$ 6,542,000	\$ 173,112	\$ 10,351,000	\$ -	\$ 597,500	\$ -	\$ 17,663,612	\$ 17,701,700	\$ (38,088)	-0.2%
Total Non-Operating Revenues	59,000	1,088	341,000	572,000	3,000	-	976,088	810,900	165,188	20.4%
Total Anticipated Revenues	6,601,000	174,200	10,692,000	572,000	600,500	-	18,639,700	18,512,600	127,100	0.7%
APPROPRIATIONS										
Total Administration	658,000	50,000	658,000	22,000	50,000	-	1,438,000	1,400,000	38,000	2.7%
Total Cost of Providing Services	3,464,000	124,200	8,278,000	550,000	210,500	-	12,626,700	11,969,600	657,100	5.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,360,000	-	856,000	-	123,000	-	2,339,000	2,016,000	323,000	16.0%
Total Operating Appropriations	5,482,000	174,200	9,792,000	572,000	383,500	-	16,403,700	15,385,600	1,018,100	6.6%
Total Interest Payments on Debt	909,000	-	100,000	-	197,000	-	1,206,000	1,087,000	119,000	10.9%
Total Other Non-Operating Appropriations	210,000	6,000	800,000	-	20,000	-	1,036,000	2,047,000	(1,011,000)	-49.4%
Total Non-Operating Appropriations	1,119,000	6,000	900,000	-	217,000	-	2,242,000	3,134,000	(892,000)	-28.5%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	6,601,000	180,200	10,692,000	572,000	600,500	-	18,645,700	18,519,600	126,100	0.7%
Less: Total Unrestricted Net Position Utilized	-	6,000	-	-	-	-	6,000	7,000	(1,000)	-14.3%
Net Total Appropriations	6,601,000	174,200	10,692,000	572,000	600,500	-	18,639,700	18,512,600	127,100	0.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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Revenue Schedule

Sussex County Municipal Utilities Authority

For the Period December 1, 2018 to November 30, 2019

FY 2019 Proposed Budget

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Wallkill Facilities	Hampton Com. Facility	Solid Waste Facility	Watershed Program	Paulinskill Facility	N/A	Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	\$ 2,267,000	173,112	10,351,000	-	597,500	-	\$ 16,388,612	\$ 16,327,700	\$ 60,912	0.4%
Business/Commercial	-	-	-	-	-	-	-	-	-	#DIV/0!
Industrial	-	-	-	-	-	-	-	-	-	#DIV/0!
Intergovernmental	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Service Charges	5,267,000	173,112	10,351,000	-	597,500	-	16,388,612	16,327,700	60,912	0.4%
<i>Connection Fees</i>										
Residential	62,000	-	-	-	-	-	62,000	161,000	(99,000)	-61.5%
Business/Commercial	-	-	-	-	-	-	-	-	-	#DIV/0!
Industrial	-	-	-	-	-	-	-	-	-	#DIV/0!
Intergovernmental	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Connection Fees	62,000	-	-	-	-	-	62,000	161,000	(99,000)	-61.5%
<i>Parking Fees</i>										
Meters	-	-	-	-	-	-	-	-	-	#DIV/0!
Permits	-	-	-	-	-	-	-	-	-	#DIV/0!
Fines/Penalties	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Parking Fees	-	-	-	-	-	-	-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Septage	82,000	-	-	-	-	-	82,000	82,000	-	0.0%
Sludge	680,000	-	-	-	-	-	680,000	680,000	-	0.0%
Hauled Sewage	12,000	-	-	-	-	-	12,000	12,000	-	0.0%
Leachate Treatment	250,000	-	-	-	-	-	250,000	250,000	-	0.0%
O&M Services to Others	189,000	-	-	-	-	-	189,000	189,000	-	0.0%
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in (Grant, Other Rev)	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Revenue	1,213,000	-	-	-	-	-	1,213,000	1,213,000	-	0.0%
Total Operating Revenues	6,542,000	173,112	10,351,000	-	597,500	-	17,663,612	17,701,700	(38,088)	-0.2%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
NJDEP REA Grant	-	-	120,000	-	-	-	120,000	114,000	6,000	5.3%
NJDEP 319 Grant	-	-	-	572,000	-	-	572,000	526,300	45,700	8.7%
UW Review Fees	16,000	-	-	-	-	-	16,000	16,000	-	0.0%
LFG Sales/Rents/Other	-	-	151,000	-	-	-	151,000	146,000	5,000	3.4%
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
Type in	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Revenue	16,000	-	271,000	572,000	-	-	859,000	802,300	56,700	7.1%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	43,000	1,088	70,000	-	3,000	-	117,088	8,600	108,488	1261.5%
Penalties	-	-	-	-	-	-	-	-	-	#DIV/0!
Other	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Interest	43,000	1,088	70,000	-	3,000	-	117,088	8,600	108,488	1261.5%
Total Non-Operating Revenues	59,000	1,088	341,000	572,000	3,000	-	976,088	810,900	165,188	20.4%
TOTAL ANTICIPATED REVENUES	\$ 6,601,000	\$ 174,200	\$ 10,692,000	\$ 572,000	\$ 600,500	\$ -	\$ 18,639,700	\$ 18,512,600	\$ 127,100	0.7%

(25)

Prior Year Adopted Revenue Schedule

Sussex County Municipal Utilities Authority

FY 2018 Adopted Budget

	Upper Walkkill Facilities	Hampton Com.Facility	Solid Waste Facility	Watershed Program	Paulinskill Facility	N/A	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	5,208,000	172,900	10,346,000	-	600,800	-	\$ 16,327,700
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	5,208,000	172,900	10,346,000	-	600,800	-	16,327,700
<i>Connection Fees</i>							
Residential	161,000						161,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	161,000	-	-	-	-	-	161,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
Septage	82,000						82,000
Sludge	680,000						680,000
Hauled Sewage	12,000						12,000
Leachate Treatment	250,000						250,000
O&M Services to Others	189,000						189,000
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Type in (Grant, Other Rev)							-
Total Other Revenue	1,213,000	-	-	-	-	-	1,213,000
Total Operating Revenues	6,582,000	172,900	10,346,000	-	600,800	-	17,701,700
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
NJDEP REA Grant			114,000				114,000
NJDEP 319 Grant				526,300			526,300
UW Review Fees	16,000						16,000
LFG Sales/Rents/Other			146,000				146,000
Type in							-
Type in							-
Other Non-Operating Revenues	16,000	-	260,000	526,300	-	-	802,300
<i>Interest on Investments & Deposits</i>							
Interest Earned	8,000	600					8,600
Penalties							-
Other							-
Total Interest	8,000	600	-	-	-	-	8,600
Total Non-Operating Revenues	24,000	600	260,000	526,300	-	-	810,900
TOTAL ANTICIPATED REVENUES	\$ 6,606,000	\$ 173,500	\$ 10,606,000	\$ 526,300	\$ 600,800	\$ -	\$ 18,512,600

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Appropriations Schedule

Sussex County Municipal Utilities Authority

For the Period December 1, 2018 to November 30, 2019

	FY 2019 Proposed Budget						FY 2018 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted								
	Upper Walkkill Facilities	Hampton Com. Facility	Solid Waste Facility	Watershed Program	Paulinskill Facility	N/A	Total All Operations	Total All Operations	All Operations								
OPERATING APPROPRIATIONS																	
<i>Administration - Personnel</i>																	
Salary & Wages							\$ -	\$ -	\$ -	#DIV/0!							
Fringe Benefits							-	-	-	#DIV/0!							
Total Administration - Personnel							-	-	-	#DIV/0!							
<i>Administration - Other (List)</i>																	
Indirect Admin. Services	658,000	50,000	658,000	22,000	50,000	-	1,438,000	1,400,000	38,000	2.7%							
Type in Description							-	-	-	#DIV/0!							
Type in Description							-	-	-	#DIV/0!							
Type in Description							-	-	-	#DIV/0!							
Miscellaneous Administration*							-	-	-	#DIV/0!							
Total Administration - Other	658,000	50,000	658,000	22,000	50,000	-	1,438,000	1,400,000	38,000	2.7%							
Total Administration	658,000	50,000	658,000	22,000	50,000	-	1,438,000	1,400,000	38,000	2.7%							
<i>Cost of Providing Services - Personnel</i>																	
Salary & Wages							973,000	-	2,325,500	211,000	3,509,500	3,366,000	143,500	4.3%			
Fringe Benefits							675,400	-	1,495,900	127,700	2,299,000	2,231,250	67,750	3.0%			
Total COPS - Personnel	1,648,400	-	3,821,400	338,700	-	-	5,808,500	5,597,250	211,250	3.8%							
<i>Cost of Providing Services - Other (List)</i>																	
SEE ATTACHED	1,815,600	124,200	4,456,600	211,300	210,500	-	6,818,200	6,372,350	445,850	7.0%							
Type in Description							-	-	-	#DIV/0!							
Type in Description							-	-	-	#DIV/0!							
Type in Description							-	-	-	#DIV/0!							
Miscellaneous COPS*							-	-	-	#DIV/0!							
Total COPS - Other	1,815,600	124,200	4,456,600	211,300	210,500	-	6,818,200	6,372,350	445,850	7.0%							
Total Cost of Providing Services	3,464,000	124,200	8,278,000	550,000	210,500	-	12,626,700	11,969,600	657,100	5.5%							
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>																	
	1,360,000	-	856,000	-	123,000	-	2,339,000	2,016,000	323,000	16.0%							
Total Operating Appropriations	5,482,000	174,200	9,792,000	572,000	383,500	-	16,403,700	15,385,600	1,018,100	6.6%							
NON-OPERATING APPROPRIATIONS																	
Total Interest Payments on Debt							909,000	-	100,000	-	197,000	-	1,206,000	1,087,000	119,000	10.9%	
Operations & Maintenance Reserve							-	-	-	-	-	-	-	-	-	#DIV/0!	
Renewal & Replacement Reserve	175,000	6,000	500,000	-	20,000	-	701,000	1,136,000	(435,000)	-	-	-	-	-	-	-38.3%	
Municipality/County Appropriation							-	-	-	-	-	-	-	-	-	#DIV/0!	
Other Reserves	35,000	-	300,000	-	-	-	335,000	911,000	(576,000)	-	-	-	-	-	-	-63.2%	
Total Non-Operating Appropriations	1,119,000	6,000	900,000	-	217,000	-	2,242,000	3,134,000	(892,000)	-	-	-	-	-	-	-28.5%	
TOTAL APPROPRIATIONS	6,601,000	180,200	10,692,000	572,000	600,500	-	18,645,700	18,519,600	126,100	0.7%							
ACCUMULATED DEFICIT																	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,601,000	180,200	10,692,000	572,000	600,500	-	18,645,700	18,519,600	126,100	0.7%							
UNRESTRICTED NET POSITION UTILIZED																	
Municipality/County Appropriation							-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other							6,000	7,000	(1,000)	-	-	-	-	-	-	-14.3%	
Total Unrestricted Net Position Utilized							6,000	7,000	(1,000)	-	-	-	-	-	-	-14.3%	
TOTAL NET APPROPRIATIONS	\$ 6,601,000	\$ 174,200	\$ 10,692,000	\$ 572,000	\$ 600,500	\$ -	\$ 18,639,700	\$ 18,512,600	\$ 127,100	0.7%							

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 274,100.00 \$ 8,710.00 \$ 489,600.00 \$ 28,600.00 \$ 19,175.00 \$ - \$ 820,185.00

OPERATING BUDGET

COST OF PROVIDING SERVICES

FY18/19 Comparison					
	FY2018		FY2019		
	Budget	Grand Total	Budget	Grand Total	Dollar
Expenses	FY2018		FY2019		
	Budget	Grand Total	Budget	Grand Total	\$
	FY18 Budgets	FY18 Budgets	FY19 Budgets	FY19 Budgets	Change
	FY2018	FY2018	FY2019	FY2019	FY2018 Vs. FY2019
UW0400 · Personal Services	29,000	29,000	29,000	29,000	\$ -
UW0500 · Engineering & Consulting Serv	225,150	229,000	229,000	229,000	\$ 3,850 2%
UW0600 · Legal Fees	41,500	43,500	43,500	43,500	\$ 2,000 5%
UW0800 · Trustee and Banking Fees/NJIB Fees	23,000	29,000	29,000	29,000	\$ 6,000 26%
LF0900 - Auditing / Accounting Fees	3,000	3,000	3,000	3,000	\$ - 0%
UW1000 · Insurance	475,500	557,500	557,500	557,500	\$ 82,000 17%
UW1100 · Seminar & Dues	11,000	18,000	18,000	18,000	\$ 5,000 45%
UW1200 · Travel	2,900	3,300	3,300	3,300	\$ 400 14%
UW1300 Office Supplies	15,000	16,000	16,000	16,000	\$ 1,000 7%
UW1400 Advertising	5,100	5,000	5,000	5,000	\$ (100) -2%
UW1500 Printing Expenses	7,900	7,800	7,800	7,800	\$ (100) -1%
LF1700 Publications/Subscriptions	500	500	500	500	\$ -
UW 1800 Custodial Supplies	15,000	14,000	14,000	14,000	\$ (1,000) -7%
UW1900 Safety Supplies	24,000	24,800	24,800	24,800	\$ 800 3%
UW2000 Chemicals	387,000	388,500	388,500	388,500	\$ (500) 0%
UW2100 Lab Supplies	11,800	13,400	13,400	13,400	\$ 1,600 14%
UW2200 Plant Supplies	49,700	47,100	47,100	47,100	\$ (2,600) -5%
UW 2300 Testing Services	71,500	71,500	71,500	71,500	\$ - 0%
UW 2400 Outside Services	786,000	786,800	786,800	786,800	\$ 800 0%
UW2500 Utilities	1,010,200	1,001,200	1,001,200	1,001,200	\$ (9,000) -1%
UW2600 Motor Vehicles & Equipments	544,000	564,200	564,200	564,200	\$ 20,200 4%
UW2700 Equipment Stationary	88,000	88,000	88,000	88,000	\$ - 0%
UW2800 Electrical Equipment M&R	66,000	66,500	66,500	66,500	\$ 500 1%
UW2900 Purchase Related to O&M	12,000	12,000	12,000	12,000	\$ - 0%
LF3000 Leachate Disposal	250,000	250,000	250,000	250,000	\$ - 0%
LF3100 Recycling Service	45,000	57,000	57,000	57,000	\$ 12,000 27%
FL Landfill Gas System	73,600	73,600	73,600	73,600	\$ - 0%
HC3400 Special Accounts	740,500	758,500	758,500	758,500	\$ 18,000 2%
UW3500 Taxes and Fees	620,000	633,500	633,500	633,500	\$ 13,500 2%
UW3600 Capital Outlays	738,500	1,030,000	1,030,000	1,030,000	\$ 291,500 39%
Cost of Providing Service - Other	6,372,350	6,818,200	6,818,200	6,818,200	\$ 445,850 7%

F-4(a) DETAIL

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OPERATING BUDGET

Upper Walkkill						
<i>FY2018 DETAIL</i>						
FY2018						
Budget FY18	Budget FY18	Budget FY18	Budget FY18	Budget FY18	Budget Grand Total	
FY2018						
Budget FY18	Budget FY18	Budget FY18	Budget FY18	Budget FY18	Budget Grand Total	
Upper Walkkill Facility	Hampton Commons	Solid Waste Facility	Paulinskiff Facility	Walkkill Watershed	FY18 Budgets	
						FY2018
UW0400 - Personal Services	5,000		23,500	0	500	29,000
UW0500 - Engineering & Consulting Serv	31,000	2,000	161,000	11,000	20,150	225,150
UW0600 - Legal Fees	15,000	1,000	25,000	500	0	41,500
UW0800 - Trustee and Banking Fees/NJIB Fees	15,000	0	8,000	0	0	23,000
LF0900 - Auditing / Accounting Fees			3,000	0	0	3,000
UW1000 - Insurance	219,000	3,100	235,000	10,000	8,400	475,500
UW1100 - Seminar & Dues	4,500	0	8,000	0	500	11,000
UW1200 - Travel	1,000	0	1,000	0	900	2,900
UW1300 Office Supplies	3,000	0	9,000	0	3,000	15,000
UW1400 Advertising	1,100	0	4,000	0	0	5,100
UW1500 Printing Expenses	400	200	6,000	300	1,000	7,900
LF1700 Publications/Subscriptions	0	0	500	0	0	500
UW 1800 Custodial Supplies	6,000	0	9,000	0	0	15,000
UW1900 Safety Supplies	6,000	1,000	15,000	500	1,500	24,000
UW2000 Chemicals	129,000	3,000	254,000	1,000	0	387,000
UW2100 Lab Supplies	10,000	1,000	0	800	0	11,800
UW2200 Plant Supplies	18,500	1,000	30,000	200	0	49,700
UW 2300 Testing Services	14,500	5,500	49,500	2,000	0	71,500
UW 2400 Outside Services	587,000	21,000	184,000	14,000	0	786,000
UW2500 Utilities	481,000	25,700	425,000	78,500	0	1,010,200
UW2600 Motor Vehicles & Equipments	16,000	0	528,000	0	0	544,000
UW2700 Equipment Stationary	51,000	3,000	33,000	1,000	0	88,000
UW2800 Electrical Equipment M&R	19,000	500	46,000	500	0	66,000
UW2900 Purchase Related to O&M	12,000			0	0	12,000
LF3000 Leachate Disposal	0	0	250,000	0	0	250,000
LF3100 Recycling Service	0	0	45,000	0	0	45,000
FL Landfill Gas System	0	0	73,600	0	0	73,600
HC3400 Special Accounts	0	52,500	600,000	88,000	0	740,500
UW3500 Taxes and Fees	59,000	6,000	549,000	6,000	0	620,000
UW3600 Capital Outlays	239,000	0	340,000	19,500	140,000	738,500
Cost of Providing Service - Other	1,943,000	126,500	3,893,100	233,800	175,950	6,372,350

F4(b)

OPERATING BUDGET

FY 2019 DETAIL

FY2019						
Budget FY19	Budget FY19	Budget FY19	Budget FY19	Budget FY19	Budget FY19	Budget Grand Total
FY2019						
Budget FY19	Budget FY19	Budget FY19	Budget FY19	Budget FY19	Budget FY19	Budget Grand Total
Upper Walkkill Facility	Hampton Commons	Solid Waste Facility	Paulinskil Facility	Walkkill Watershed		FY19 Budgets
Expenses						
FY2019						
UW0400 · Personal Services	5,000	0	23,500	0	500	29,000
UW0500 · Engineering & Consulting Serv	31,000	2,000	161,000	11,000	24,000	229,000
UW0600 · Legal Fees	15,000	1,000	25,000	500	2,000	43,500
UW0800 · Trustee and Banking Fees/NJIB Fees	15,000	0	14,000	0	0	29,000
LF0900 - Auditing / Accounting Fees	0	0	3,000	0	0	3,000
UW1000 · Insurance	240,000	3,100	296,000	10,000	8,400	557,500
UW1100 · Seminar & Dues	6,000	0	8,500	0	1,500	16,000
UW1200 · Travel	900	0	1,000	0	1,400	3,300
UW1300 Office Supplies	2,000	0	9,000	0	5,000	16,000
UW1400 Advertising	1,000	0	4,000	0	0	5,000
UW1500 Printing Expenses	300	200	6,000	300	1,000	7,800
LF1700 Publications/Subscriptions	0	0	500	0	0	500
UW 1800 Custodial Supplies	5,000	0	9,000	0	0	14,000
UW1900 Safety Supplies	6,000	900	15,000	400	2,500	24,800
UW2000 Chemicals	118,000	3,000	264,500	1,000	0	386,500
UW2100 Lab Supplies	11,400	1,300	0	700	0	13,400
UW2200 Plant Supplies	15,500	1,000	30,000	600	0	47,100
UW 2300 Testing Services	14,500	5,500	49,500	2,000	0	71,500
UW 2400 Outside Services	581,000	20,000	172,000	13,800	0	786,800
UW2500 Utilities	481,000	24,200	425,000	71,000	0	1,001,200
UW2600 Motor Vehicles & Equipments	18,000	0	548,000	200	0	564,200
UW2700 Equipment Stationary	51,000	3,000	33,000	1,000	0	88,000
UW2800 Electrical Equipment M&R	19,000	500	46,000	1,000	0	66,500
UW2900 Purchase Related to O&M	12,000	0	0	0	0	12,000
LF3000 Leachate Disposal	0	0	250,000	0	0	250,000
LF3100 Recycling Service	0	0	57,000	0	0	57,000
FL Landfill Gas System	0	0	73,600	0	0	73,600
HC3400 Special Accounts	0	52,500	618,000	88,000	0	758,500
UW3500 Taxes and Fees	59,000	6,000	559,500	9,000	0	633,500
UW3600 Capital Outlays	110,000	0	755,000	0	165,000	1,030,000
Cost of Providing Service - Other	1,815,800	124,200	4,456,600	210,500	211,300	6,818,200
Total Cost of Providing Service	4,122,000	174,200	8,936,000	260,500	572,000	

F-4(c)

Prior Year Adopted Appropriations Schedule

Sussex County Municipal Utilities Authority

	<i>FY 2018 Adopted Budget</i>						Total All Operations
	Upper Walkkill Facilities	Hampton Com.Facility	Solid Waste Facility	Watershed Program	Paulinskill Facility	N/A	
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages							\$ -
Fringe Benefits							-
Total Administration - Personnel	-						-
<i>Administration - Other (List)</i>							
Indirect Admin. Services	640,000	48,000	640,000	24,000	48,000	1,400,000	
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous Administration*							-
Total Administration - Other	640,000	48,000	640,000	24,000	48,000	-	1,400,000
Total Administration	640,000	48,000	640,000	24,000	48,000	-	1,400,000
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	940,000	-	2,220,000	206,000	-	3,366,000	
Fringe Benefits	688,000	-	1,422,900	120,350	-	2,231,250	
Total COPS - Personnel	1,628,000	-	3,642,900	326,350	-	5,597,250	
<i>Cost of Providing Services - Other (List)</i>							
Type In Description (see Attached)	1,943,000	126,500	3,893,100	175,950	233,800	6,372,350	
Type In Description							-
Type In Description							-
Type In Description							-
Miscellaneous COPS*							-
Total COPS - Other	1,943,000	126,500	3,893,100	175,950	233,800	-	6,372,350
Total Cost of Providing Services	3,571,000	126,500	7,536,000	502,300	233,800	-	11,969,600
Total Principal Payments on Debt Service in Lieu of Depreciation	1,446,000	-	451,000	-	119,000	-	2,016,000
Total Operating Appropriations	5,657,000	174,500	8,627,000	526,300	400,800	-	15,385,600
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	769,000	-	118,000	-	200,000	-	1,087,000
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	130,000	6,000	1,000,000	-	-	1,136,000	
Municipality/County Appropriation							-
Other Reserves	50,000	861,000					911,000
Total Non-Operating Appropriations	949,000	6,000	1,979,000	-	200,000	-	3,134,000
TOTAL APPROPRIATIONS	6,606,000	180,500	10,606,000	526,300	600,800	-	18,519,600
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	6,606,000	180,500	10,606,000	526,300	600,800	-	18,519,600
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other	7,000						7,000
Total Unrestricted Net Position Utilized	7,000						7,000
TOTAL NET APPROPRIATIONS	\$ 6,606,000	\$ 173,500	\$ 10,606,000	\$ 526,300	\$ 600,800	\$ -	\$ 18,512,600

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 282,850.00 \$ 8,725.00 \$ 431,350.00 \$ 26,315.00 \$ 20,040.00 \$ - \$ 769,280.00

Debt Service Schedule - Principal

Sussex County Municipal Utilities Authority

If Authority has no debt X this box

	Fiscal Year Ending in							Total Principal Outstanding	
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024		Thereafter
<i>Upper Walkkill Facilities</i>									
Series 2008 CIB	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2008 CABS	1,046,000	1,130,000	1,148,000	1,138,000	1,069,000	1,264,000	1,193,000	8,817,000	15,759,000
Series 2012 Refunding	295,000	120,000	125,000	130,000	135,000	140,000	145,000	1,160,000	1,955,000
Series 2016 Refunding CIB/CABS	10,000	110,000	115,000	120,000	120,000	125,000	125,000	7,630,000	8,345,000
Total Principal	1,446,000	1,360,000	1,388,000	1,388,000	1,324,000	1,529,000	1,463,000	17,607,000	26,059,000
<i>Hampton Corn Facility</i>									
Type in Issue Name	n/a								
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
<i>Solid Waste Facility</i>									
NJIB Series 2018 Fund	451,000	676,000	677,000	677,000	677,000	677,000	677,000	1,650,000	5,711,000
NJIB Series 2018 Loan	-	180,000	190,000	200,000	210,000	220,000	230,000	760,000	1,990,000
Type in Issue Name									
Type in Issue Name									
Total Principal	451,000	856,000	867,000	877,000	887,000	897,000	907,000	2,410,000	7,701,000
<i>Watershed Program</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal									
<i>Paulinskill Facility</i>									
USDA RD Loans	\$119,000	\$123,000	125,000	128,000	131,000	135,000	139,000	6,662,000	7,443,000
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Principal	119,000	123,000	125,000	128,000	131,000	135,000	139,000	6,662,000	7,443,000
TOTAL PRINCIPAL ALL OPERATIONS									
	\$ 2,016,000	\$ 2,339,000	\$ 2,380,000	\$ 2,393,000	\$ 2,342,000	\$ 2,561,000	\$ 2,509,000	\$ 26,679,000	\$ 41,203,000

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	Standard & Poors
Bond Rating	Fitch	AA+
Year of Last Rating		2016

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Debt Service Schedule - Interest

Sussex County Municipal Utilities Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Interest Payments Outstanding		
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023		2024	Thereafter
<i>Upper Walkkill Facilities</i>									
Series 2008 CIB	\$ 4,000	-	-	-	-	-	-	-	-
2008 CABs	564,000	716,000	847,000	961,000	1,026,000	1,356,000	1,427,000	17,959,000	24,292,000
Series 2012 Refunding	78,000	70,000	65,000	60,000	54,000	49,000	45,000	169,000	512,000
Series 2016 Refunding CIB/CABs	123,000	123,000	119,000	116,000	112,000	108,000	103,000	5,843,000	6,524,000
Total Interest Payments	769,000	909,000	1,031,000	1,137,000	1,192,000	1,513,000	1,575,000	23,971,000	31,328,000
<i>Hampton Com. Facility</i>									
Type in Issue Name	n/a								
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Solid Waste Facility</i>									
NJIB Series 2018 Fund	-	-	-	-	-	-	-	-	-
NJIB Series 2018 Loan	118,000	100,000	91,000	81,000	71,000	61,000	50,000	78,000	532,000
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	118,000	100,000	91,000	81,000	71,000	61,000	50,000	78,000	532,000
<i>Watershed Program</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Paulinskill Facility</i>									
USDA RD Loans	200,000	197,000	194,000	190,000	187,000	183,000	180,000	3,209,000	4,340,000
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	200,000	197,000	194,000	190,000	187,000	183,000	180,000	3,209,000	4,340,000
<i>V/A</i>									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 1,087,000	\$ 1,206,000	\$ 1,316,000	\$ 1,408,000	\$ 1,450,000	\$ 1,757,000	\$ 1,805,000	\$ 27,258,000	\$ 36,200,000

Net Position Reconciliation

Sussex County Municipal Utilities Authority
 For the Period December 1, 2018 to November 30, 2019

FY 2019 Proposed Budget

	Upper Walkill Facilities	Hampton Com. Facility	Solid Waste Facility	Watershed Program	Paulinskil Facility	IMTEANAL SERVICE	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (2,983,135)	\$ 381,077	\$ 11,671,649	\$ 189,449	\$ 5,511,736	\$ 636,339	\$ 15,407,115
Less: Invested in Capital Assets, Net of Related Debt (1)	(8,143,039)	186,160	9,308,748	5,903	5,199,174	-	6,556,946
Less: Restricted for Debt Service Reserve (1)	1,432,128	-	-	-	58,180	-	1,490,308
Less: Other Restricted Net Position (1)	2,606,158	34,548	5,446,258	-	-	636,339	8,723,303
Total Unrestricted Net Position (1)	1,121,618	160,369	(3,083,357)	183,546	254,382	-	(1,363,442)
Less: Designated for Non-Operating Improvements & Repairs	-	-	-	-	-	-	-
Less: Designated for Rate Stabilization	487,762	7,000	-	183,546	-	-	678,308
Less: Other Designated by Resolution	3,369,156	-	6,367,319	-	-	-	9,736,475
Plus: Accrued Unfunded Pension Liability (1)	-	-	-	-	-	-	-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-	-	-	-	-	-	-
Plus: Estimated Income (Loss) on Current Year Operations (2)	-	-	-	-	-	-	-
Plus: Other Adjustments (attach schedule)	-	-	-	-	-	-	-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	4,003,012	153,369	3,283,962	-	254,382	-	7,694,725
Unrestricted Net Position Utilized to Balance Proposed Budget	-	6,000	-	-	-	-	6,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	6,000	-	-	-	-	6,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	4,003,012	147,369	3,283,962	-	254,382	-	7,688,725
Last issued Audit Report (4)	-	-	-	-	-	-	-

(1) Total of all operations for this line item must agree to audited financial statements.
 (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
 (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
 Maximum Allowable Appropriation to Municipality/County \$ 274,100 \$ 8,710 \$ 489,600 \$ 28,600 \$ 19,175 \$ - \$ 820,185
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

(34)

2019

**SUSSEX COUNTY
MUNICIPAL UTILITIES
AUTHORITY**

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

**2019 CERTIFICATION OF AUTHORITY CAPITAL
BUDGET/PROGRAM**

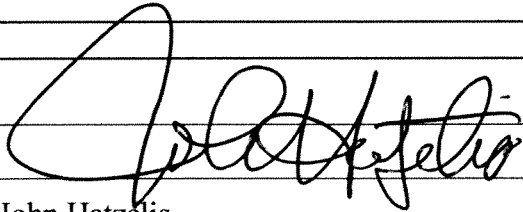
**SUSSEX COUNTY
MUNICIPAL UTILITIES
AUTHORITY**

FISCAL YEAR: FROM: December 1, 2018 **TO:** November 30, 2018

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 SCMUA, on the 19th day of September, 2018.

OR

It is hereby certified that the governing body of the SCMUA 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): _____

Officer's Signature:			
Name:	John Hatzelis		
Title:	Administrator / Treasurer		
Address:	34 Route 94 South Lafayette, NJ 07848		
Phone Number:	973-579-6998 x 103	Fax Number:	973-579-7819
E-mail address	jhatzelis@scmua.org		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Sussex County Municipal Utilities Authority

FISCAL YEAR: FROM: December 1, 2018 TO: November 30, 2019

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

The capital plan and budget is reviewed annually by the Authority. A copy is filed with the County of Sussex and is made available to the public during a public hearing, on the Authority website, and in the Authority Administrative Offices.

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

On an annual basis, the Authority reviews its five-year capital budget with any revision as to project/purchase costs being made at that time.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

The Authority utilizes the engineering firm's expertise and financial advisors to review the long term needs of the Solid Waste and Wastewater Facilities. SCMUA plans are consistent with the County Solid Waste Management Plan and the County Water Quality Management Plan. The Authority continues to develop, review and re-assess the plans.

4. Describe the projected impact of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The Authority provides the cost of capital projects in our annual budget plan. Sewer User Charges and Tipping Fee revenue projections are adjusted accordingly.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None.

FY2019

CAPITAL BUDGET
SUSSEX COUNTY MUNICIPAL UTILITIES AUTHORITY

December 1, 2018 TO November 30, 2019

CAPITAL BUDGET MESSAGE

The SCMUA Capital Budgets were prepared by SCMUA Staff and Professionals and reviewed and approved by the Board of Commissioners. The Capital Budgets were prepared using best estimates of anticipated costs for each project/acquisition.

Upper Wallkill Facilities

The Upper Wallkill Facilities has been in operation since 1984 and serves numerous Sussex County Municipalities. Although the Upper Wallkill Water Pollution Control Facilities is 34 years old it is in relatively good condition, however certain equipment is reaching the end of its life cycle and requires repair or replacement. The 2019 Capital Budget and 5 year spending plan were prepared to address anticipated repairs and upgrades necessary to maintain the facility without the need to incur any additional debt. For FY2019 Capital Outlays in the amount of \$110,000 are budgeted for Replacement & Pumps, Maintenance, various Paving Projects, and SCADA System upgrade. The Renewal and Replacement Fund will be utilized for the Replacement of Belt Filter Presses and Replacement of Fuel Tanks which are approaching 30 years of age.

Hampton Commons

The Hampton Common's Facility has been in operation since 1987 and is in good working order. This 50,000 gpd facility serves the Hampton Commons Homeowners Association and the Lowe's Home Center in Hampton Township. There are no planned Capital Improvements for FY2019.

Solid Waste Facilities

The Solid Waste Facilities has been in operation since 1989 and serves all Sussex County municipalities and residents. The FY2019 Capital Budget anticipates on funding the replacement/repair of a number of pieces of equipment that has reached the end of their life cycle. This equipment replacement/repair will be funded by Capital Outlays (\$755,000) and the Renewal & Replacement Fund (\$745,000). The SCMUA is in the process of designing a Leachate Pump Station Forcemain. This project is anticipated to be funded by the NJ Environmental Infrastructure Trust Program and will not negatively impact user charges/tipping fees.

Watershed Program

The Wallkill Watershed Management Program has budgeted three projects to be funded in FY2019 from Capital Outlays. All three of these projects are anticipated to enhance water quality in the County. The Program is funded by NJDEP 319 (h) grants and will not impact Sussex County taxpayers.

Paulinskill Water Reclamation Facilities

The SCMUA completed construction of the Paulinskill Water Reclamation Facilities in 2018 which will serve the Borough of Branchville and a small portion of Frankford Township. The Project was funded by USDA-RD Program Loans and Grants. Therefore, since the facility is new and functioning well, no Capital Budget is necessary for FY2019.

General Comments

The SCMUA's Capital Budgets are consistent with the County of Sussex's District Solid Waste Management Plan and the county's Water Quality Management Plan as approved by the NJDEP.

Proposed Capital Budget

Sussex County MUA

For the Period December 1, 2018 to November 30, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Upper Walkkill Facilities</i>						
Capital Outlays	\$ 110,000	\$ -				\$ 110,000
Renewal & Replacement Fund	1,200,000	-	1,200,000			
Phase II Construction Fund	120,000	-				120,000
Phase III Construction Fund	-	-				
Total	1,430,000	-	1,200,000	-	-	230,000
<i>Hampton Commons Facility</i>						
Capital Outlays	-					
Renewal & Replacement Fund	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Solid Waste Facilities</i>						
Capital Outlays	755,000					\$ 755,000
Renewal & Replacement Fund	745,000		745,000			
Cell Closure Escrow Acct.	155,000					155,000
Debt Authorized	3,800,000			3,800,000		
Total	5,455,000	-	745,000	3,800,000	-	910,000
<i>Watershed Program</i>						
Capital Outlays	165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	165,000	-	-	-	-	165,000
<i>Paulinskill Facility</i>						
Capital Outlays	-	\$ -	\$ -	\$ -	\$ -	-
Renewal & Replacement Fund	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 7,050,000	\$ -	\$ 1,945,000	\$ 3,800,000	\$ -	\$ 1,305,000

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Sussex County MUA

For the Period December 1, 2018 to November 30, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
<i>Upper Wallkill Facilities</i>							
Capital Outlays	\$ 350,000	\$ 110,000	\$ 120,000	\$ 20,000	\$ 80,000	\$ 20,000	\$ -
Renewal & Replacement Fund	1,850,000	1,200,000	-	125,000	200,000	325,000	-
Phase II Construction Fund	3,180,000	120,000	3,020,000	40,000	-	-	-
Phase III Construction Fund	180,000	-	-	-	-	180,000	-
Total	5,560,000	1,430,000	3,140,000	185,000	280,000	525,000	-
<i>Hampton Commons Facility</i>							
Capital Outlays	5,000	-	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Renewal & Replacement Fund	75,000	-	75,000	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	80,000	-	80,000	-	-	-	-
<i>Solid Waste Facilities</i>							
Capital Outlays	935,000	755,000	\$ 90,000	\$ 15,000	\$ 60,000	\$ 15,000	-
Renewal & Replacement Fund	3,045,000	745,000	1,700,000	600,000	-	-	-
Cell Closure Escrow Acct.	7,435,000	155,000	1,250,000	30,000	940,000	5,060,000	-
Debt Authorized	7,200,000	3,800,000	3,400,000	-	-	-	-
Total	18,615,000	5,455,000	6,440,000	645,000	1,000,000	5,075,000	-
<i>Watershed Program</i>							
Capital Outlays	165,000	165,000	\$ -	\$ -	\$ -	\$ -	\$ -
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	165,000	165,000	-	-	-	-	-
<i>Paulinskill Facility</i>							
Capital Outlays	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
Renewal & Replacement Fund	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>N/A</i>							
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Type in Description	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 24,420,000	\$ 7,050,000	\$ 9,660,000	\$ 830,000	\$ 1,280,000	\$ 5,600,000	\$ -

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

Sussex County MUA

For the Period December 1, 2018 to November 30, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Upper Wallkill Facilities</i>						
Capital Outlays	\$ 350,000	\$ -		\$ -	\$ -	\$ 350,000
Renewal & Replacement Fund	1,850,000	-	1,850,000	-	-	
Phase II Construction Fund	3,180,000	-		-		3,180,000
Phase III Construction Fund	180,000	-		-		180,000
Total	5,560,000	-	1,850,000	-	-	3,710,000
<i>Hampton Commons Facility</i>						
Capital Outlays	5,000					\$ 5,000
Renewal & Replacement Fund	75,000		75,000			
Type in Description	-					
Type in Description	-					
Total	80,000	-	75,000	-	-	5,000
<i>Solid Waste Facilities</i>						
Capital Outlays	935,000					\$ 935,000
Renewal & Replacement Fund	3,045,000		3,045,000			
Cell Closure Escrow Acct.	7,435,000					7,435,000
Debt Authorized	7,200,000			7,200,000		
Total	18,615,000	-	3,045,000	7,200,000	-	8,370,000
<i>Watershed Program</i>						
Capital Outlays	165,000					\$ 165,000
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	165,000	-	-	-	-	165,000
<i>Paulinskill Facility</i>						
Capital Outlays	-					
Renewal & Replacement Fund	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>N/A</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 24,420,000	\$ -	\$ 4,970,000	\$ 7,200,000	\$ -	\$ 12,250,000
Total 5 Year Plan per CB-4	\$ 24,420,000					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

SCMUA

DEBT SERVICE SCHEDULES

Upper Wallkill Facilities

Solid Waste Facilities

Paulinskill Water Reclamation
Facility

Upper Walkill Facilities - Debt Service Schedule

5/17/2016

File= Upper Walkill DEBTSERVICE Revised 2016

Vernon Project Financing													
	2008 Series A (CIB) (UNREFUNDED)		2008 Series B (CABS) (UNREFUNDED)		2016 Series A Refunding (CIB)		2016 Series B Refunding (CABS)		Series 2012 Refunding Bonds		Total Annual		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
(*) Note Pd \$83,878 on 6-1-16													
17	\$ 95,000	\$ 7,600	\$ 1,037,128	\$ 472,872	\$ 10,000	\$ 123,150	\$ 290,000	\$ 86,956	\$ 1,432,128	\$ 690,578			
18	\$ 95,000	\$ 3,800	\$ 1,045,824	\$ 564,176	\$ 10,000	\$ 122,950	\$ 295,000	\$ 78,258	\$ 1,445,824	\$ 789,182			
19			\$ 1,128,900	\$ 716,100	\$ 110,000	\$ 122,750	\$ 120,000	\$ 69,408	\$ 1,358,900	\$ 908,256			
20			\$ 1,147,604	\$ 847,398	\$ 115,000	\$ 119,450	\$ 125,000	\$ 64,608	\$ 1,387,604	\$ 1,031,452			
21			\$ 1,138,242	\$ 961,758	\$ 120,000	\$ 116,000	\$ 130,000	\$ 59,608	\$ 1,388,242	\$ 1,137,364			
22			\$ 1,069,141	\$ 1,025,859	\$ 120,000	\$ 112,400	\$ 135,000	\$ 54,408	\$ 1,324,141	\$ 1,192,865			
23			\$ 1,263,940	\$ 1,358,060	\$ 125,000	\$ 107,600	\$ 140,000	\$ 49,008	\$ 1,528,940	\$ 1,512,668			
24			\$ 1,193,410	\$ 1,428,590	\$ 125,000	\$ 102,600	\$ 145,000	\$ 44,632	\$ 1,463,410	\$ 1,573,822			
25			\$ 1,125,500	\$ 1,494,500	\$ 130,000	\$ 97,600	\$ 150,000	\$ 40,100	\$ 1,405,500	\$ 1,632,200			
26			\$ 1,060,209	\$ 1,559,791	\$ 140,000	\$ 92,400	\$ 155,000	\$ 35,413	\$ 1,355,209	\$ 1,687,604			
27			\$ 997,565	\$ 1,622,435	\$ 145,000	\$ 88,600	\$ 160,000	\$ 30,182	\$ 1,302,565	\$ 1,739,417			
28			\$ 937,514	\$ 1,682,486	\$ 150,000	\$ 81,000	\$ 165,000	\$ 24,782	\$ 1,252,514	\$ 1,788,268			
29			\$ 881,866	\$ 1,738,134	\$ 155,000	\$ 75,000	\$ 170,000	\$ 18,213	\$ 1,208,866	\$ 1,832,347			
30			\$ 826,924	\$ 1,793,076	\$ 165,000	\$ 68,800	\$ 175,000	\$ 13,050	\$ 1,166,924	\$ 1,874,926			
31			\$ 776,254	\$ 1,843,746	\$ 170,000	\$ 62,200	\$ 185,000	\$ 6,706	\$ 1,131,254	\$ 1,912,852			
32			\$ 782,176	\$ 2,032,824	\$ 175,000	\$ 55,400			\$ 957,176	\$ 2,088,224			
33			\$ 735,124	\$ 2,074,876	\$ 180,000	\$ 48,400			\$ 915,124	\$ 2,123,276			
34			\$ 693,480	\$ 2,116,520	\$ 190,000	\$ 41,200			\$ 883,480	\$ 2,157,720			
35					\$ 195,000	\$ 33,600	\$ 1,082,319	\$ 922,681					
36					\$ 205,000	\$ 25,800	\$ 1,036,004	\$ 868,996					
37					\$ 210,000	\$ 19,650	\$ 992,596	\$ 1,012,405					
38					\$ 220,000	\$ 13,350	\$ 949,521	\$ 1,045,480					
39					\$ 225,000	\$ 6,750	\$ 914,620	\$ 1,085,380					
40	\$ 190,000	\$ 11,400	\$ 17,840,801	\$ 25,329,199	\$ 3,390,000	\$ 1,734,850	\$ 4,975,059	\$ 5,034,942	\$ 2,540,000	\$ 676,320	\$ 28,935,860	\$ 32,786,711	
als													
	\$ 190,000	\$ 11,400	\$ 17,840,801	\$ 25,329,199	\$ 3,390,000	\$ 1,734,850	\$ 4,975,059	\$ 5,034,942	\$ 2,540,000	\$ 676,320	\$ 28,935,860	\$ 32,786,711	
	\$ 190,000	\$ 11,400	\$ 17,840,801	\$ 25,329,199	\$ 3,390,000	\$ 1,734,850	\$ 4,975,059	\$ 5,034,942	\$ 2,540,000	\$ 676,320	\$ 28,935,860	\$ 32,786,711	

449

SCMUA SOLID WASTE SYSTEM DEBT SERVICE -REVISED 6-1-18

Mnt. Date	Series 2018A-1		Series 2018A1 (sch2)		NJDEP FEE	NJIB FEE	Pmt Total	Annual Total
	Principal	Interest	Principal	Interest				
8/1/2018	\$ 450,930	\$ 27,363	\$ 87,180	\$ 2,985	\$ 568,458	\$ 568,458	\$ 568,458	
2/1/2019	\$ 225,465	\$ 49,750	\$	\$ 2,985	\$ 278,200	\$ 278,200	\$ 961,865	
8/1/2019	\$ 450,930	\$ 49,750	\$	\$ 2,985	\$ 683,665	\$ 683,665	\$ 961,865	
2/1/2020	\$ 225,465	\$ 45,250	\$	\$ 2,985	\$ 273,700	\$ 273,700	\$ 962,865	
8/1/2020	\$ 450,930	\$ 45,250	\$	\$ 2,985	\$ 689,165	\$ 689,165	\$ 962,865	
2/1/2021	\$ 225,465	\$ 40,500	\$	\$ 2,985	\$ 268,950	\$ 268,950	\$ 963,365	
8/1/2021	\$ 450,930	\$ 40,500	\$	\$ 2,985	\$ 694,415	\$ 694,415	\$ 963,365	
2/1/2022	\$ 225,465	\$ 35,500	\$	\$ 2,985	\$ 263,950	\$ 263,950	\$ 963,365	
8/1/2022	\$ 450,930	\$ 35,500	\$	\$ 2,985	\$ 699,415	\$ 699,415	\$ 963,365	
2/1/2023	\$ 225,465	\$ 30,250	\$	\$ 2,985	\$ 258,700	\$ 258,700	\$ 962,865	
8/1/2023	\$ 450,930	\$ 30,250	\$	\$ 2,985	\$ 704,165	\$ 704,165	\$ 962,865	
2/1/2024	\$ 225,465	\$ 24,750	\$	\$ 2,985	\$ 253,200	\$ 253,200	\$ 961,865	
8/1/2024	\$ 450,930	\$ 24,750	\$	\$ 2,985	\$ 708,665	\$ 708,665	\$ 961,865	
2/1/2025	\$ 225,465	\$ 19,000	\$	\$ 2,985	\$ 247,450	\$ 247,450	\$ 960,365	
8/1/2025	\$ 450,930	\$ 19,000	\$	\$ 2,985	\$ 712,915	\$ 712,915	\$ 960,365	
2/1/2026	\$ 225,465	\$ 13,000	\$	\$ 2,985	\$ 241,450	\$ 241,450	\$ 963,365	
8/1/2026	\$ 450,930	\$ 13,000	\$	\$ 2,985	\$ 721,915	\$ 721,915	\$ 963,365	
2/1/2027	\$ 225,465	\$ 6,625	\$	\$ 2,985	\$ 235,075	\$ 235,075	\$ 580,929	
8/1/2027	\$ 71,244	\$ 6,625	\$	\$ 2,985	\$ 345,854	\$ 345,854	\$ 580,929	
otals	\$ 6,158,799	\$ 1,990,000	\$ 556,613	\$ 87,180	\$ 56,715	\$ 8,849,307	\$ 8,849,307	

PAULINSKILL FACILITY		CONSOLIDATED USDA LOAN REPAYMENT SCHEDULE			
		Fiscal Year			
<i>Balance</i>	<i>FY</i>	<i>Interest</i>	<i>Principal</i>	<i>Annual D/S</i>	<i>Balance</i>
\$ 7,825,000.00					\$ 7,825,000.00
\$ 7,767,563.25					\$ 7,767,563.25
\$ 7,709,382.92	FY17	\$ 202,798.92	\$ 115,617.08	\$ 318,416.00	\$ 7,709,382.92
\$ 7,650,449.30					\$ 7,650,449.30
\$ 7,590,752.57	FY18	\$ 199,785.65	\$ 118,630.35	\$ 318,416.00	\$ 7,590,752.57
\$ 7,530,282.75					\$ 7,530,282.75
\$ 7,469,029.77	FY19	\$ 196,693.20	\$ 121,722.80	\$ 318,416.00	\$ 7,469,029.77
\$ 7,406,983.38					\$ 7,406,983.38
\$ 7,344,133.24	FY20	\$ 193,519.47	\$ 124,896.53	\$ 318,416.00	\$ 7,344,133.24
\$ 7,280,468.84					\$ 7,280,468.84
\$ 7,215,979.56	FY21	\$ 190,262.32	\$ 128,153.68	\$ 318,416.00	\$ 7,215,979.56
\$ 7,150,654.61					\$ 7,150,654.61
\$ 7,084,483.09	FY22	\$ 186,919.53	\$ 131,496.47	\$ 318,416.00	\$ 7,084,483.09
\$ 7,017,453.93					\$ 7,017,453.93
\$ 6,949,555.92	FY23	\$ 183,488.83	\$ 134,927.17	\$ 318,416.00	\$ 6,949,555.92
\$ 6,880,777.72					\$ 6,880,777.72
\$ 6,811,107.83	FY24	\$ 179,967.90	\$ 138,448.10	\$ 318,416.00	\$ 6,811,107.83
\$ 6,740,534.58					\$ 6,740,534.58
\$ 6,669,046.18	FY25	\$ 176,354.35	\$ 142,061.65	\$ 318,416.00	\$ 6,669,046.18
\$ 6,596,630.65					\$ 6,596,630.65
\$ 6,523,275.89	FY26	\$ 172,645.72	\$ 145,770.28	\$ 318,416.00	\$ 6,523,275.89
\$ 6,448,969.62					\$ 6,448,969.62
\$ 6,373,699.38	FY27	\$ 168,839.48	\$ 149,576.52	\$ 318,416.00	\$ 6,373,699.38
\$ 6,297,452.58					\$ 6,297,452.58
\$ 6,220,216.44	FY28	\$ 164,933.06	\$ 153,482.94	\$ 318,416.00	\$ 6,220,216.44
\$ 6,141,978.03					\$ 6,141,978.03
\$ 6,062,724.24	FY29	\$ 160,923.80	\$ 157,492.20	\$ 318,416.00	\$ 6,062,724.24
\$ 5,982,441.79					\$ 5,982,441.79
\$ 5,901,117.21	FY30	\$ 156,808.97	\$ 161,607.03	\$ 318,416.00	\$ 5,901,117.21
\$ 5,818,736.88					\$ 5,818,736.88
\$ 5,735,286.98	FY31	\$ 152,585.77	\$ 165,830.23	\$ 318,416.00	\$ 5,735,286.98
\$ 5,650,753.51					\$ 5,650,753.51
\$ 5,565,122.29	FY32	\$ 148,251.32	\$ 170,164.68	\$ 318,416.00	\$ 5,565,122.29
\$ 5,478,378.96					\$ 5,478,378.96
\$ 5,390,508.97	FY33	\$ 143,802.67	\$ 174,613.33	\$ 318,416.00	\$ 5,390,508.97
\$ 5,301,497.55					\$ 5,301,497.55
\$ 5,211,329.77	FY34	\$ 139,236.80	\$ 179,179.20	\$ 318,416.00	\$ 5,211,329.77
\$ 5,119,990.48					\$ 5,119,990.48
\$ 5,027,464.36	FY35	\$ 134,550.59	\$ 183,865.41	\$ 318,416.00	\$ 5,027,464.36
\$ 4,933,735.85					\$ 4,933,735.85
\$ 4,838,789.21	FY36	\$ 129,740.85	\$ 188,675.15	\$ 318,416.00	\$ 4,838,789.21
\$ 4,742,608.48					\$ 4,742,608.48
\$ 4,645,177.51	FY37	\$ 124,804.30	\$ 193,611.70	\$ 318,416.00	\$ 4,645,177.51
\$ 4,546,479.90					\$ 4,546,479.90
\$ 4,446,499.07	FY38	\$ 119,737.56	\$ 198,678.44	\$ 318,416.00	\$ 4,446,499.07
\$ 4,345,218.20					\$ 4,345,218.20

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\$ 4,242,620.26	FY39	\$ 114,537.19	\$ 203,878.81	\$ 318,416.00	\$ 4,242,620.26
\$ 4,138,687.99					\$ 4,138,687.99
\$ 4,033,403.90	FY40	\$ 109,199.64	\$ 209,216.36	\$ 318,416.00	\$ 4,033,403.90
\$ 3,926,750.27					\$ 3,926,750.27
\$ 3,818,709.16	FY41	\$ 103,721.25	\$ 214,694.75	\$ 318,416.00	\$ 3,818,709.16
\$ 3,709,262.36					\$ 3,709,262.36
\$ 3,598,391.45	FY42	\$ 98,098.29	\$ 220,317.71	\$ 318,416.00	\$ 3,598,391.45
\$ 3,486,077.76					\$ 3,486,077.76
\$ 3,372,302.37	FY43	\$ 92,326.92	\$ 226,089.08	\$ 318,416.00	\$ 3,372,302.37
\$ 3,257,046.11					\$ 3,257,046.11
\$ 3,140,289.56	FY44	\$ 86,403.19	\$ 232,012.81	\$ 318,416.00	\$ 3,140,289.56
\$ 3,022,013.04					\$ 3,022,013.04
\$ 2,902,196.61	FY45	\$ 80,323.05	\$ 238,092.95	\$ 318,416.00	\$ 2,902,196.61
\$ 2,780,820.06					\$ 2,780,820.06
\$ 2,657,862.94	FY46	\$ 74,082.34	\$ 244,333.66	\$ 318,416.00	\$ 2,657,862.94
\$ 2,533,304.50					\$ 2,533,304.50
\$ 2,407,123.73	FY47	\$ 67,676.79	\$ 250,739.21	\$ 318,416.00	\$ 2,407,123.73
\$ 2,279,299.33					\$ 2,279,299.33
\$ 2,149,809.74	FY48	\$ 61,102.02	\$ 257,313.98	\$ 318,416.00	\$ 2,149,809.74
\$ 2,018,633.10					\$ 2,018,633.10
\$ 1,885,747.27	FY49	\$ 54,353.52	\$ 264,062.48	\$ 318,416.00	\$ 1,885,747.27
\$ 1,751,129.79					\$ 1,751,129.79
\$ 1,614,757.95	FY50	\$ 47,426.68	\$ 270,989.32	\$ 318,416.00	\$ 1,614,757.95
\$ 1,476,608.70					\$ 1,476,608.70
\$ 1,336,658.70	FY51	\$ 40,316.75	\$ 278,099.25	\$ 318,416.00	\$ 1,336,658.70
\$ 1,194,884.31					\$ 1,194,884.31
\$ 1,051,261.56	FY52	\$ 33,018.86	\$ 285,397.14	\$ 318,416.00	\$ 1,051,261.56
\$ 905,766.17					\$ 905,766.17
\$ 758,373.56	FY53	\$ 25,528.00	\$ 292,888.00	\$ 318,416.00	\$ 758,373.56
\$ 609,058.78					\$ 609,058.78
\$ 457,796.59	FY54	\$ 17,839.03	\$ 300,576.97	\$ 318,416.00	\$ 457,796.59
\$ 304,561.40					\$ 304,561.40
\$ 149,327.28	FY55	\$ 9,946.69	\$ 308,469.31	\$ 318,416.00	\$ 149,327.28
\$ (7,932.04)					\$ (7,932.04)
	FY24-end	\$ 3,389,083.36	\$ 6,800,228.64		
		INTEREST	PRINCIPAL		

SCMUA

Upper Wallkill Facilities
Capital Budget
FY2019

Table 1

Sussex County Municipal Utilities Authority
 FY2019 Capital Budget & Five Year Capital Plan (FY2019-2023)
 Upper Walkkill Facilities

9/13/2018
 Revised

Projects:	Estimated Total Cost	FY2019	FY2020	FY2021	FY2022	FY2023
1. Capital Outlays						
Replacement Pumps	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Various Paving Projects	\$ 100,000	\$ 40,000	\$ -	\$ -	\$ 60,000	\$ -
SCADA System Upgrade	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Maint. Bldg Improvements	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Capital Outlays - Subtotal	\$ 350,000	\$ 110,000	\$ 120,000	\$ 20,000	\$ 80,000	\$ 20,000
2. R&R Fund						
Replace Belt Filter Press	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Design Construction	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Belt Filter Press Sub-total	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -
Treatment Unit Concrete Repairs	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Engineering	\$ 50,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Treatment Units Sub-total	\$ 250,000	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Fuel Tanks (5) Replacement	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Replace Vernon MBR Membranes	\$ 400,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
R&R - Subtotal	\$ 1,850,000	\$ 1,200,000	\$ -	\$ 125,000	\$ 200,000	\$ 325,000

Table 1 (Continued)
 Sussex County Municipal Utilities Authority
 FY2019 Capital Budget & Five Year Capital Plan (FY2019-2023)
Upper Walkkill Facilities

Projects:	Estimated Total Cost	FY2019	FY2020	FY2021	FY2022	FY2023
3. Upper Walkkill Phase II Construction Fund						
Project #453 Clarifiers/Gravity Thickner Rehab:	\$ -					
Engineering	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Construction	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
	\$ 2,100,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -
Project #455 Hamburg Reg. P/S Rehab.						
Engineering	\$ 120,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
Construction	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -
	\$ 920,000	\$ 60,000	\$ 860,000	\$ -	\$ -	\$ -
Indirect A.L.&F	\$ 160,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ -	\$ -
Phase II Construction Fund Sub-Total	\$ 3,180,000	\$ 120,000	\$ 3,020,000	\$ 40,000	\$ -	\$ -
4. Upper Walkkill Phase III Close-Out						
Vernon Pump Station - High Flow Pumps	\$ 180,000	\$ -	\$ -	\$ 0	\$ -	\$ 180,000
UW Phase III Closeout Sub-Total	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Total Capital	\$ 5,560,000	\$ 1,430,000	\$ 3,140,000	\$ 185,000	\$ 280,000	\$ 525,000

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SCMUA

Solid Waste Facilities
Capital Budget
FY2019

Table 1
Sussex County Municipal Utilities Authority
FY2019 Capital Budget & Five Year Capital Plan (FY2019-2023)
Solid Waste Facilities

Projects:	Estimated Total Cost	FY2019	FY2020	FY2021	FY2022	FY2023
1. Capital Outlays						
Replacement Rolloff Containers	\$ 60,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
BWRF Roof Repairs	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Various Paving Projects	\$ 90,000	\$ -	\$ 45,000	\$ -	\$ 45,000	\$ -
BWRF - Knee Wall Replacement	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Fuel Station/UST/Backup Generator	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -
Upgrade Scale System Software	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Replacement A/C Units	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Replacement Commercial Mower	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Total Capital Outlays	\$ 935,000	\$ 755,000	\$ 90,000	\$ 15,000	\$ 60,000	\$ 15,000
2. R&R Fund						
Contractor Area Relocation	\$ 225,000	\$ 25,000	\$ 200,000	\$ -	\$ -	\$ -
Boiler Replacement	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Admin. Bldg Flooring Replacement	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Cat 966 Loader - Replace	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Replace Tarp-o-matic	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Replace SW Enforcement Vehicle	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Replace CrewCab	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Replace Reg. Cab Pickup	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Replace 836 Landfill Compactor	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Replace 2008 Cat973 Track Loader (#1712)	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Replace JD 750K Dozer (#1715)	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Articulated Dump Truck - Rebuild	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Total R&R	\$ 3,045,000	\$ 745,000	\$ 1,700,000	\$ 600,000	\$ -	\$ -

Table 1 (continued)
Sussex County Municipal Utilities Authority
FY2019 Capital Budget & Five Year Capital Plan (FY2019-2023)
Solid Waste Facilities

Projects:	Estimated Total Cost	FY2019					FY2020					FY2021					FY2022					FY2023							
3. Cell Closure Account																													
Landfill Gas System Improvements:																													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well Install	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RE&I	\$ 200,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,500,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal	\$ 1,800,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill Capping																													
	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Side (perm)	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
South Side (temp)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Landfill Cell Planning																													
	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feasibility Study	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SubTotal	\$ 375,000	\$ 75,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Indirect A. L. & F.																													
	\$ 220,000	\$ 80,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Closure/Post Closure Care Plan Update:	\$ 40,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cell Closure Account	\$ 7,435,000	\$ 155,000	\$ 1,250,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

Table 1 (continued)
Sussex County Municipal Utilities Authority
FY2019 Capital Budget & Five Year Capital Plan (FY2019-2023)
Solid Waste Facilities

Projects:	Estimated Total Cost				
	FY2019	FY2020	FY2021	FY2022	FY2023

4. Debt Authorized

Leachate P/S and FM (Proj. #444)					
Engineering, AL&F	\$ 1,800,000	\$ 800,000	\$ 1,000,000	\$ -	\$ -
Construction	\$ 5,400,000	\$ 3,000,000	\$ 2,400,000	\$ -	\$ -
SubTotal	\$ 7,200,000	\$ 3,800,000	\$ 3,400,000	\$ -	\$ -
Total Debt Authorized	\$ 7,200,000	\$ 3,800,000	\$ 3,400,000	\$ -	\$ -
Capital Budget Total #1 to #4	\$ 18,615,000	\$ 5,455,000	\$ 6,440,000	\$ 645,000	\$ 1,000,000
					\$ 5,075,000

ESTIMATED DEBT SERVICE - For Proposed "Debt Authorized"

Project Description	Est. Cost	Loan Term/Rate	Semi-Annual D/S	Annual D/S
Landfill Exp	\$ 8,427,000	2019-2027		\$962,000
Leachate PS/FM	\$ 7,200,000	30 years @ 1.50%	\$149,460.16	\$298,920
Total Debt / Debt Service	\$ 15,627,000		Projected SW Debt Service	\$1,260,920

Estimate does not include "Cost of Issuance"

SCMUA

Wallkill Watershed
Capital Budget
FY2019

Table 1
Sussex County Municipal Utilities Authority
FY2019 Capital Budget & Five Year Capital Plan (FY2018-2022)
Wallkill Watershed Management Program

Projects:	Estimated Total Cost	FY2019	FY2020	FY2021	FY2022	FY2023
1. Capital Outlays						
Riparian Restoration Project	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater BMP Project	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Agricultural BMP Project	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
General Watershed Planning	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -

Consolidation

FY2019

OPERATING BUDGET

	Budget		Unreserved Retained Earnings Utilized		Projected Revenues	
	Other Expenses	Capital Outlays	Debt Service	Reserves	Budget Total	Budget Total
Other Expenses	\$ 4,012,000	\$ 110,000	\$ 2,269,000	\$ 210,000	\$ 6,601,000	\$ 6,601,000
Capital Outlays	\$ 174,200	\$ -	\$ -	\$ 6,000	\$ 174,200	\$ 180,200
Debt Service	\$ 8,175,000	\$ 755,000	\$ 962,000	\$ 800,000	\$ 10,692,000	\$ 10,692,000
Reserves	\$ 260,500	\$ -	\$ 320,000	\$ 20,000	\$ 600,500	\$ 600,500
Budget Total	\$ 407,000	\$ 165,000	\$ -	\$ -	\$ 572,000	\$ 572,000
Revenues/Expenses	\$ 13,028,700	\$ 1,030,000	\$ 3,551,000	\$ 1,036,000	\$ 18,645,700	\$ 18,645,700

	Budget		Unreserved Retained Earnings Utilized		Projected Revenues	
	Capital Outlays	R&R Fund	Construction Funds	Cell Closure Escrow Account	Debt Authorized	Total Capital Budget
Capital Outlays	\$ 110,000	\$ 1,200,000	\$ 120,000	\$ -	\$ -	\$ 1,430,000
R&R Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Funds	\$ 755,000	\$ 745,000	\$ -	\$ 155,000	\$ 3,800,000	\$ 5,455,000
Cell Closure Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Authorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Expenses	\$ 1,030,000	\$ 1,945,000	\$ 120,000	\$ 155,000	\$ 3,800,000	\$ 7,050,000

TOTAL BUDGET

	Budget		Unreserved Retained Earnings Utilized		Projected Revenues	
	Capital Outlays	R&R Fund	Construction Funds	Cell Closure Escrow Account	Debt Authorized	Total Capital Budget
Capital Outlays	\$ 110,000	\$ 1,200,000	\$ 120,000	\$ -	\$ -	\$ 1,430,000
R&R Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Funds	\$ 755,000	\$ 745,000	\$ -	\$ 155,000	\$ 3,800,000	\$ 5,455,000
Cell Closure Escrow Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Authorized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Expenses	\$ 1,030,000	\$ 1,945,000	\$ 120,000	\$ 155,000	\$ 3,800,000	\$ 7,050,000

AP SCMJA BUDGETS

019	Total Operating Budgets	\$ 18,645,700
	Total Capital (less Capital Outlays)	\$ 6,020,000
	Grand Total All Operating & Capital Budgets	\$ 24,665,700

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