

Fiscal Year Start Year End Year
 2024 – 2025

Authority Budget of:
Sussex County Municipal Utilities Authority

State Filing Year 2025

For the Period: December 1, 2024 to November 30, 2025

www.scmua.org
Authority Web Address



**2025 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2025

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2024 to November 30, 2025

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: _____ Date: _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: Christine Zapicchi Date: 12/19/2024

2025 PREPARER'S CERTIFICATION

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2024 to November 30, 2025

It is hereby certified that the Authority Budget, including 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 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:	tday@scmua.org
Name:	Timothy Day
Title:	Comptroller / Treasurer
Address:	34 South Route 94 Lafayette, NJ 07848
Phone Number:	973-579-6998
Fax Number:	973-579-7819
E-mail Address:	tday@scmua.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.scmua.org
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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.
- The 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 includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority*).
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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: Timothy Day
Title of Officer Certifying Compliance: Comptroller / Treasurer
Signature: tday@scmua.org

2025 APPROVAL CERTIFICATION

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2024 to November 30, 2025

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 Sussex County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 27, 2024.

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

Officer's Signature:	jsesto@scmua.org
Name:	Joseph Sesto
Title:	Executive Director
Address:	34 South Route 94 Lafayette, NJ 07848
Phone Number:	973-579-6998
Fax Number:	973-579-7819
E-mail Address:	jsesto@scmua.org

2025 AUTHORITY BUDGET RESOLUTION

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

WHEREAS, the Annual Budget for Sussex County Municipal Utilities Authority for the fiscal year beginning December 01, 2024 and ending November 30, 2025 has been presented before the governing body of the Sussex County Municipal Utilities Authority at its open public meeting of November 27, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$25,467,000.00, Total Appropriations including any Accumulated Deficit, if any, of \$27,548,000.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$2,081,000.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,018,650.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, 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 Sussex County Municipal Utilities Authority, at an open public meeting held on November 27, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Sussex County Municipal Utilities Authority for the fiscal year beginning December 01, 2024 and ending November 30, 2025, 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 Sussex County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on November 27, 2024.

acocula@scmua.org

(Secretary's Signature)

9/18/2024

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ronald Petillo				x
John Drake	x			
Wayne Dietz	x			
Thomas Madsen	x			
Karl Meyer	x			
Andrea Cocula	x			
John Wesley	x			
John Finkeldie	x			
Mario Poggi	x			

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2025 ADOPTION CERTIFICATION

Sussex County Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2024 to November 30, 2025

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 November 27, 2024.

Officer's Signature:	Joseph Sesto		
Name:	Joseph Sesto		
Title:	Executive Director		
Address:	34 South Route 94 Lafayette, NJ 07848		
Phone Number:	973-579-6998	Fax:	973-579-7819
E-mail address:	jsesto@scmua.org		

2025 ADOPTED BUDGET RESOLUTION

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Sussex County Municipal Utilities Authority for the fiscal year beginning December 01, 2024 and ending November 30, 2025 has been presented for adoption before the governing body of the Sussex County Municipal Utilities Authority at its open public meeting of November 27, 2024; 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 presented for adoption reflects Total Revenues of \$25,467,000.00, Total Appropriations, including any Accumulated Deficit, if any, of \$27,548,000.00, and Total Unrestricted Net Position utilized of \$2,081,000.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$3,018,650.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sussex County Municipal Utilities Authority at an open public meeting held on November 27, 2024 that the Annual Budget and Capital Budget/Program of the Sussex County Municipal Utilities Authority for the fiscal year beginning December 01, 2024 and ending November 30, 2025 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.

Andrea Cocula
(Secretary's Signature)

11/27/2024
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Ronald Petillo	x			
John Drake	x			
Wayne Dietz	x			
Thomas Madsen	x			
Karl Meyer	x			
Andrea Cocula	x			
John Wesley	x			
John Finkeldie				x
Mario Poggi	x			

**2025 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

SCMUA's FY2025 Operating Budgets have been increased due to significant increases in non - discretionary expenses. Many budget line items continue to increase. The following line items: health, prescription and dental insurance, pension, chemicals, diesel, gasoline, electricity, administration, and hauling & disposal costs. Overall Operating Budgets increased from 4.28% for Upper Wallkill Facility to 14.65% for Hampton Commons Wastewater Facility. SCMUA was able to reduce other budget line items and utilize unrestricted net position to still provide lower rate increases for Upper Wallkill, Paulinskill, and Hampton Commons Facilities.

Solid Waste Rates are remaining the same for FY2025. User fees for FY2025 for Upper Wallkill, Paulinskill and Hampton Commons Wastewater Facilities will be based on User Flows that fluctuate year to year.

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

The local and regional economy in Sussex County has remained stable despite the rate of inflation & increase in necessary living expenses. The Authority's revenues are anticipated to remain stable and constant but, increase for Solid Waste due to increase Tipping Fees due to Rate increases in FY2024.

3. 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 anticipated a use of Unrestricted Net Position, this question must be answered.

The SCMUA's Upper Wallkill, Solid Waste, Paulinskill and Hampton Commons Facilities proposed FY2025 Annual Budgets include the utilization of \$500,000, \$1,500,000, \$45,000 and \$36,000 respectively, Unrestricted Net Position for rate stabilization purposes for System Users.

Solid Waste Fees for FY2025 are proposed to remain unchanged at \$107/ton for ID10 and \$125/ton for ID13. The Authority increased its utilization of Unrestricted Net Position for Solid Waste FY2025 Budget for additional debt service expenses anticipated in FY2025.

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

Not Applicable

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

The SCMUA has a deficit in unrestricted undesignated net position of \$18,796,384 related to OPEB Liability calculation per GASB 68 and \$7,343,414 for Pension 75. SCMUA will continue to pay NJ Division of Pension bills annual assessed to the SCMUA. Over time the increasing amount of annual pension bill being paid will reduce this deficit.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

Answer the question below using the space provided.

6. Attach in FAST 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 rate structure, **if applicable**. (If no changes to fees or rates, indicate answer as "**Rates Are Staying The Same**".

Solid Waste Rates are remaining the same for FY2025. User fees for FY2025 for Upper Wallkill, Paulinskill and Hampton Commons Wasterwater Facilities will be based on User Flows that fluctate year to year.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2025

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

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

Preparer's Name:	Timothy Day		
<i>Preparer's Address:</i>	34 South Route 94		
<i>City, State, Zip:</i>	Lafayette	NJ	07848
<i>Phone: (ext.)</i>	973-579-6998 (121)	<i>Fax:</i>	973-579-7819
<i>E-mail:</i>	tday@scmua.org		

Chief Executive Officer*	Joseph Sesto		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-579-6998 (103)	<i>Fax:</i>	973-579-7819
<i>E-mail:</i>	jsesto@scmua.org		

Chief Financial Officer*	Timothy Day		
<i>*Or person who performs these functions under another title.</i>			
<i>Phone: (ext.)</i>	973-579-6998 (121)	<i>Fax:</i>	973-579-7819
<i>E-mail:</i>	tday@scmua.org		

Name of Auditor:	Paul Cuva		
<i>Name of Firm:</i>	Wielkotz & Company LLC		
<i>Address:</i>	401 Wanaque Ave		
<i>City, State, Zip:</i>	Pompton Lakes	NJ	07442
<i>Phone: (ext.)</i>	973-835-7900 (209)	<i>Fax:</i>	
<i>E-mail:</i>	pcuva@w-cpa.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

97

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

\$ 5,095,429.00

3. Provide the number of regular voting members of the governing body:

9

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. Regional Authorities Only - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

Yes

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

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.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. 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", provide 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.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*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.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. 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 individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

10. Did the Authority pay for meals or catering during the current fiscal year? No
If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4? Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. 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", provide a description of the transaction including the name and position of the individual and the amount expended.

13. 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).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination? No
If "yes", provide explanation, including amount paid.

15. Did the Authority make 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", provide explanation including amount paid.

16. 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", provide 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.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

17. 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.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

Use the space below to provide clarification for any Questionnaire responses.

Response Question #9

Compensation for Employees listed on page N-4 are reviewed annually by the Personnel Committee and recommendations are provided to the Board of Commissioners for a vote and approval. These employees receive an annual review & one employee has an employment contract. The Personnel Committee utilizes the annual reviews, employment contract and compensation surveys to determine pay rate and annual increases. Board of Commissioners annual compensation is determined by County of Sussex Commissioners.

Response Question # 11

The Authority had three employees on list attend Industry related Conferences and travel expenses incurred were reimbursed to employee or paid for directly by the Authority. The Authority paid \$2,128 for lodging for 2024 SWANA Conference for both J. Sesto and J. Morris. The Authority paid \$1,030 for airfare for J. Sesto and T. Phillips to attend Wastwater Conference in Kansas City in September 2024.

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

Sussex County Municipal Utilities Authority

FISCAL YEAR: December 01, 2024 to November 30, 2025

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 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.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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

- 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): The aggregate compensation that is reported (or 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.

Sussex County Municipal Utilities Authority
For the Period December 01, 2024 to November 30, 2025

Name	Title	Average Hours per Week Dedicated to Position	Position				Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
			Commissioner	Key Employee Officer	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 Joseph Sesto	Executive Director/Chief Engineer	40+	x	x	x		\$ 170,000.00		\$ 1,143.00	\$ 171,143.00	
2 Timothy Day	Comptroller / Treasurer	40+	x	x			\$ 139,716.00		\$ 15,997.00	\$ 155,713.00	
3 Timothy Phillips	Superintendnet Wastewater	40+		x			\$ 131,323.00		\$ 77.00	\$ 131,400.00	
4 Jon Morris	Superintendnet Solid Waste	40+		x			\$ 131,058.00		\$ 46,363.00	\$ 177,421.00	
5 Ron Petillo	Chairman	2 Mtg/Month	x				\$ 7,200.00		\$ 32,890.00	\$ 40,090.00	
6 John Drake	Vice Chairman	2 Mtg/Month	x				\$ 7,200.00		\$ -	\$ 7,200.00	
7 Andrea Cocula	Secretary	2 Mtg/Month	x				\$ 7,200.00		\$ 365.00	\$ 7,565.00	
8 Wayne Dietz	Commissioner	2 Mtg/Month	x				\$ 7,200.00		\$ 32,890.00	\$ 40,090.00	
9 Thomas Madsen	Commissioner	2 Mtg/Month	x				\$ 7,200.00		\$ -	\$ 7,200.00	
10 Karl Meyer	Commissioner	2 Mtg/Month	x				\$ 7,200.00		\$ 32,890.00	\$ 40,090.00	
11 John Westley	Commissioner	2 Mtg/Month	x				\$ 7,200.00		\$ -	\$ 7,200.00	
12 John Finkeldie	Commissioner	2 Mtg/Month	x				\$ 7,200.00		\$ -	\$ 7,200.00	
13 Mario Poggi	Commissioner	2 Mtg/Month	x				\$ 7,200.00		\$ -	\$ 7,200.00	
14									\$ -	\$ -	
15									\$ -	\$ -	
16									\$ -	\$ -	
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34									\$ -	\$ -	
35									\$ -	\$ -	
Total:							\$ 636,897.00	\$ -	\$ -	\$ 162,615.00	\$ 799,512.00

Schedule of Health Benefits - Detailed Cost Analysis

Sussex County Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

If no health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed Budget			# of Covered Members (Medical & Rx) Current Year			\$ Increase (Decrease)	% Increase (Decrease)
	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	Annual Cost per Employee Current Year	Total Current Year Cost				
Active Employees - Health Benefits - Annual Cost								
Single Coverage	16	18,088.00	289,408.00	17	15,555.00	264,435.00	24,973.00	9.4%
Parent & Child	4	32,299.00	129,196.00	4	27,844.00	111,376.00	17,820.00	16.0%
Employee & Spouse (or Partner)	13	36,088.00	469,144.00	13	31,110.00	404,430.00	64,714.00	16.0%
Family	24	50,343.00	1,208,232.00	22	43,399.00	954,778.00	253,454.00	26.5%
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	57		2,095,980.00	56		1,735,019.00	360,961.00	20.8%
Commissioners - Health Benefits - Annual Cost								
Single Coverage		18,088.00	-			-	-	
Parent & Child		32,299.00	-			-	-	
Employee & Spouse (or Partner)	3	36,088.00	108,264	3	31,110.00	93,330.00	14,934.00	16.0%
Family		50,343.00	-			-	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	3		108,264	3		93,330.00	14,934.00	16.0%
Retirees - Health Benefits - Annual Cost								
Single Coverage	15	13,000.00	195,000.00	15	11,318.00	169,770.00	25,230.00	14.9%
Parent & Child	1	16,197.00	16,197.00	1	14,725.00	14,725.00	1,472.00	10.0%
Employee & Spouse (or Partner)	20	23,034.00	460,680.00	19	20,940.00	397,860.00	62,820.00	15.8%
Family	6	31,544.00	189,264.00	6	31,544.00	189,264.00	-	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal	42		861,141.00	41		771,619.00	89,522.00	11.6%
GRAND TOTAL	102		3,065,385.00	100		2,599,968.00	465,417.00	17.9%

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

**Sussex County Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

If no accumulated absences, check this box:

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Watershed Educational Specialists	120.25	\$14,746.45	26.25	\$6,438.16								x	
Director Watershed	143.75	\$20,000.00	30.00	\$12,004.42								x	
Ag Outreach Coordinator	131.50	\$20,000.00	35.50	\$11,564.79								x	
Comptroller / Treasurer	54.75	\$14,026.62	20.25	\$10,375.86								x	
Office Manager	81.75	\$13,053.82	12.00	\$3,832.32								x	
Accounts Clerk	3.00	\$252.00	4.50	\$756.00								x	
Human Resources Director	8.50	\$1,138.15	5.75	\$1,539.85								x	
Accountant	49.00	\$7,978.14	25.25	\$8,222.37								x	
Executive Director	29.25	\$8,747.15	18.50	\$11,064.78								x	
Senior Accounts Clerk	76.75	\$9,253.38	10.25	\$2,471.59								x	
Data Systems Technican	124.25	\$16,724.75	28.25	\$7,605.22								x	
												x	
Assistant Chief Weighmaster	60.00	\$5,219.42	38.25	\$6,654.77								x	
Site Attendent	10.00	\$670.80	5.50	\$737.88								x	
Assistat Weighmaster	26.50	\$2,292.05	11.25	\$1,946.08								x	
Heavy Equipment Operator I	69.50	\$8,299.22	16.00	\$3,821.22								x	
Site Attendent	19.75	\$1,383.75	0.25	\$35.03								x	
Chief Weighmaster	88.00	\$8,740.16	30.75	\$6,108.18								x	
Heavy Equipment Mechanic	12.25	\$1,814.98	12.00	\$3,555.88								x	
Heavy Equipment Operator I	17.25	\$1,918.44	9.75	\$2,168.67								x	
Site Attendent	1.25	\$83.85	4.00	\$536.64								x	
Assistat Weighmaster	20.25	\$1,694.46	10.25	\$1,715.37								x	
Site Attendent	3.50	\$249.55	24.25	\$3,458.03								x	
Site Attendent	55.75	\$4,937.09	28.75	\$5,092.06								x	
Maintenance Assistant III	94.25	\$9,465.60	32.75	\$6,578.22								x	
Heavy Equipmnet Operator I	68.00	\$7,602.97	21.25	\$4,751.86								x	
Heavy Equipmnet Operator I	27.25	\$3,064.18	19.50	\$4,385.43								x	
Heavy Equipmnet Operator I	103.25	\$12,104.78	28.50	\$6,682.54								x	
Recycling Coordinator	20.50	\$3,758.47	9.00	\$3,300.12								x	
Maintenance Foreman	99.25	\$17,783.50	19.25	\$6,898.38								x	
Site Attendent	1.25	\$83.85	3.25	\$436.02								x	
Site Attendent	5.00	\$335.40	2.00	\$268.32								x	
TOTALS (THIS PAGE ONLY)	1,625.50	\$217,422.97	543.00	\$145,006.04	-	\$0.00	-	\$0.00	-	\$0.00		x	

**Sussex County Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
Enforement Officer / Safety Rep	54.00	\$8,941.56	32.00	\$10,597.40								x	
Supervisor Recycling & Convenience Centers	187.75	\$20,000.00	40.25	\$9,471.11								x	
Operator III	86.00	\$9,562.06	50.50	\$11,229.87								x	
Heavy Equipment Operator I	55.50	\$6,895.72	3.00	\$745.48								x	
Superintedent Solid Waste	85.50	\$20,000.00	15.00	\$7,277.47								x	
Site Attendant	11.75	\$788.19	8.00	\$1,073.28								x	
Operatioons Foreman	15.25	\$2,790.92	14.75	\$5,398.83								x	
Heavy Equipment Operator I	85.75	\$10,398.29	10.50	\$2,546.52								x	
Assistane Weighmaster	5.50	\$455.52	5.50	\$911.03								x	
Operator II	92.25	\$8,649.10	14.00	\$2,625.20								x	
Site Attendant	2.75	\$192.60	8.00	\$1,120.60								x	
Assistant Weighmaster	77.75	\$6,290.32	22.50	\$3,640.70								x	
Assistant Chief Landfill Operator	17.50	\$2,346.79	14.25	\$3,821.91								x	
Chief Landfill Operator	73.25	\$10,121.04	22.25	\$6,148.62								x	
Maintenance Shop Supervisor	149.50	\$20,000.00	39.50	\$12,499.89								x	
Operator III	258.50	\$20,000.00	41.00	\$9,559.00								x	
Plant Attendant	1.25	\$110.00	1.00	\$176.00								x	
Plant Attendant	8.75	\$595.00	3.50	\$476.00								x	
Operator III	226.25	\$20,000.00	55.00	\$13,992.22								x	
Maintenance Electricain	34.75	\$4,638.74	11.50	\$3,070.24								x	
Operatoir II	61.00	\$5,663.14	2.50	\$464.19								x	
Chief Operator	77.75	\$9,718.75	17.25	\$4,312.50								x	
Maintenance Assistant	48.00	\$3,600.00	3.50	\$525.00								x	
Heavy Equipmnet Mechanic	72.25	\$8,864.79	3.50	\$858.87								x	
Clerk	2.50	\$214.99	2.50	\$429.98								x	
Operator II	28.75	\$2,304.01	15.50	\$2,484.33								x	
Maintenance Foreman	40.50	\$6,191.83	5.00	\$1,528.85								x	
Superintendnet Wastewater	29.00	\$7,049.18	14.75	\$7,170.72								x	
Assistant Lab Manager	7.50	\$766.54	14.75	\$3,015.05								x	
Operator I.	11.00	\$974.80	13.25	\$2,348.39								x	
Lab Manager	84.00	\$11,174.08	7.50	\$1,995.37								x	
Maintenance Foreman	170.75	\$20,000.00	54.50	\$23,956.72								x	
TOTALS (THIS PAGE ONLY)	2,162.50	\$249,297.96	566.50	\$155,471.34	-	\$0.00	-	\$0.00	-	\$0.00			

**Sussex County Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

**Sussex County Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Resolution	Individual Employment Agreement
TOTALS (ALL PAGES)	3,788.00	\$466,720.93	1,109.50	\$300,477.38	-	\$0.00	-	\$0.00	-	\$0.00			
Total Funds Reserved per Most Recently Completed Audit:				Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:									
Total Funds Appropriated in Current Budget:				Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:									

N-6 (TOTAL) Accumulated Absence Liability

Schedule of Shared Service Agreements

Sussex County Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

If no shared services, check this box:

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
SCMUA	Various Municipalities	Certified Recycling Coordinator		Annually		\$ 3,500
SCMUA	County of Sussex	Solid Waste Enforcement		7/1/2015	7/22/2025	\$ 55,000
SCMUA	County of Sussex	Sewage Treatment Plant O&M		1/1/1985	n/a	\$ 41,100
Statewide Insurance Fund	SCMUA	Insurance Worker Comp./All Lines		1/1/2023	12/31/2025	
Morris County Coop Purchasing	SCMUA	Coop Purchasing Program		Annually		
County of Sussex	SCMUA	GIS Services		Annually		
Bergen County Coop Purchasing	SCMUA	Coop Purchasing Program		1/1/2024	12/31/2028	
Somerset County Coop Purchasing	SCMUA	Coop Purchasing Program		1/1/2024	12/31/2028	
ESCNJ (Middlesex Coop)	SCMUA	Coop Purchasing Program		2/1/2020	1/31/2025	
Passaic County Coop Purchasing	SCMUA	Coop Purchasing Program		6/1/2021	5/31/2026	
Union County Coop Purchasing	SCMUA	Coop Purchasing Program		6/1/2021	5/31/2026	
North Jersey Wastewater Coop	SCMUA	Coop Purchasing Program		Annually		
Hunterdon County Educational Coop	SCMUA	Coop Purchasing Program		11/1/2023	10/31/2028	

Schedule of Shared Service Agreements (Cont.)

Sussex County Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

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

**2025 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

	<i>FY 2025 Proposed Budget</i>						<i>FY 2024 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>	
	Wallkill Facility	Solid Waste Facility	Paulinskill Facility	Commons Facility	Wallkill Watershed	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 9,838,000	\$ 13,265,000	\$ 834,400	\$ 312,000	\$ -	\$ -	\$ 24,249,400	\$ 22,912,900	\$ 1,336,500	5.8%
Total Non-Operating Revenues	42,000	429,000	4,600	3,000	739,000	-	1,217,600	1,179,900	37,700	3.2%
Total Anticipated Revenues	9,880,000	13,694,000	839,000	315,000	739,000	-	25,467,000	24,092,800	1,374,200	5.7%
APPROPRIATIONS										
Total Administration	905,600	905,600	67,000	51,850	-	-	1,930,050	1,799,900	130,150	7.2%
Total Cost of Providing Services	6,136,700	10,162,400	348,500	214,150	739,000	-	17,600,750	16,958,718	642,032	3.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,405,500	2,615,000	142,100	-	-	-	4,162,600	3,551,810	610,790	17.2%
Total Operating Appropriations	8,447,800	13,683,000	557,600	266,000	739,000	-	23,693,400	22,310,428	1,382,972	6.2%
Total Interest Payments on Debt	1,632,200	1,111,000	176,400	-	-	-	2,919,600	2,713,522	206,078	7.6%
Total Other Non-Operating Appropriations	300,000	400,000	150,000	85,000	-	-	935,000	600,000	335,000	55.8%
Total Non-Operating Appropriations	1,932,200	1,511,000	326,400	85,000	-	-	3,854,600	3,313,522	541,078	16.3%
Accumulated Deficit	-	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	10,380,000	15,194,000	884,000	351,000	739,000	-	27,548,000	25,623,950	1,924,050	7.5%
Less: Total Unrestricted Net Position Utilized	500,000	1,500,000	45,000	36,000	-	-	2,081,000	1,531,150	549,850	35.9%
Net Total Appropriations	9,880,000	13,694,000	839,000	315,000	739,000	-	25,467,000	24,092,800	1,374,200	5.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Upper Walkkill Facility	Solid Waste Facility	Paulinskill Facility	Hampton Commons Facility	Walkkill Watershed	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	7,688,500	13,265,000	824,400	312,000			\$ 22,089,900	\$ 20,955,900	\$ 1,134,000	5.4%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Service Charges	7,688,500	13,265,000	824,400	312,000	-	-	22,089,900	20,955,900	1,134,000	5.4%
<i>Connection Fees</i>										
Residential	250,000		10,000				260,000	240,000	20,000	8.3%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	250,000	-	10,000	-	-	-	260,000	240,000	20,000	8.3%
<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>										
UW Other Operating Revenue	1,899,500						1,899,500	1,717,000	182,500	10.6%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Revenue	1,899,500	-	-	-	-	-	1,899,500	1,717,000	182,500	10.6%
Total Operating Revenues	9,838,000	13,265,000	834,400	312,000	-	-	24,249,400	22,912,900	1,336,500	5.8%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
UW / SW Other Non Operating Revenue	16,000						16,000	16,000	-	0.0%
NJDEP REA Grant		165,000					165,000	165,000	-	0.0%
NJDEP 319 Grant					739,000		739,000	704,300	34,700	4.9%
LFG Sales/Rent Finance Charges		179,000					179,000	174,000	5,000	2.9%
							-	-	-	#DIV/0!
							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	16,000	344,000	-	-	739,000	-	1,099,000	1,059,300	39,700	3.7%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	26,000	85,000	4,600	3,000			118,600	120,600	(2,000)	-1.7%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	26,000	85,000	4,600	3,000	-	-	118,600	120,600	(2,000)	-1.7%
Total Non-Operating Revenues	42,000	429,000	4,600	3,000	739,000	-	1,217,600	1,179,900	37,700	3.2%
TOTAL ANTICIPATED REVENUES	\$ 9,880,000	\$ 13,694,000	\$ 839,000	\$ 315,000	\$ 739,000	\$ -	\$ 25,467,000	\$ 24,092,800	\$ 1,374,200	5.7%

Prior Year Adopted Revenue Schedule

Sussex County Municipal Utilities Authority

FY 2024 Adopted Budget

	Upper Wallkill Facility	Solid Waste Facility	Paulinskill Facility	Hampton Commons Facility	Wallkill Watershed	Operation #6	Total All Operations
OPERATING REVENUES							
<i>Service Charges</i>							
Residential	7,514,900	12,415,000	758,000	268,000			\$ 20,955,900
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Service Charges	7,514,900	12,415,000	758,000	268,000	-	-	20,955,900
<i>Connection Fees</i>							
Residential	230,000		10,000				240,000
Business/Commercial							-
Industrial							-
Intergovernmental							-
Other							-
Total Connection Fees	230,000	-	10,000	-	-	-	240,000
<i>Parking Fees</i>							
Meters							-
Permits							-
Fines/Penalties							-
Other							-
Total Parking Fees	-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>							
UW Other Operating Revenue	1,717,000						1,717,000
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Revenue	1,717,000	-	-	-	-	-	1,717,000
Total Operating Revenues	9,461,900	12,415,000	768,000	268,000	-	-	22,912,900
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
UW / SW Other Non Operating Revenue	16,000		-				16,000
NJDEP REA Grant		165,000					165,000
NJDEP 319 Grant					704,300		704,300
LFG Sales/Rent Finance Charges		174,000					174,000
							-
							-
Total Other Non-Operating Revenues	16,000	339,000	-	-	704,300	-	1,059,300
<i>Interest on Investments & Deposits</i>							
Interest Earned	26,000	90,000	2,600	2,000			120,600
Penalties							-
Other							-
Total Interest	26,000	90,000	2,600	2,000	-	-	120,600
Total Non-Operating Revenues	42,000	429,000	2,600	2,000	704,300	-	1,179,900
TOTAL ANTICIPATED REVENUES	\$ 9,503,900	\$ 12,844,000	\$ 770,600	\$ 270,000	\$ 704,300	\$ -	\$ 24,092,800

Appropriations Schedule

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

	FY 2025 Proposed Budget						FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Upper Walkkill Facility	Solid Waste Facility	Paulinskill Facility	Hampton Commons Facility	Walkkill Watershed	Operation #6	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>									
	905,600	905,600	67,000	51,850		1,930,050	1,799,900	130,150	7.2%
Miscellaneous Administration*						-	-	-	#DIV/0!
Total Administration - Other	905,600	905,600	67,000	51,850		1,930,050	1,799,900	130,150	7.2%
Total Administration	905,600	905,600	67,000	51,850		1,930,050	1,799,900	130,150	7.2%
<i>Cost of Providing Services - Personnel</i>									
Salary & Wages	1,295,000	3,000,000			310,000	4,605,000	4,780,000	(175,000)	-3.7%
Fringe Benefits	1,013,300	2,422,750			196,100	3,632,150	3,057,800	574,350	18.8%
Total COPS - Personnel	2,308,300	5,422,750			506,100	8,237,150	7,837,800	399,350	5.1%
<i>Cost of Providing Services - Other (List)</i>									
	3,828,400	4,739,650	348,500	214,150	232,900	9,363,600	9,120,918	242,682	2.7%
Miscellaneous COPS*						-	-	-	#DIV/0!
Total COPS - Other	3,828,400	4,739,650	348,500	214,150	232,900	9,363,600	9,120,918	242,682	2.7%
Total Cost of Providing Services	6,136,700	10,162,400	348,500	214,150	739,000	17,600,750	16,958,718	642,032	3.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,405,500	2,615,000	142,100			4,162,600	3,551,810	610,790	17.2%
Total Operating Appropriations	8,447,800	13,683,000	557,600	266,000	739,000	23,693,400	22,310,428	1,382,972	6.2%
NON-OPERATING APPROPRIATIONS									
Total Interest Payments on Debt	1,632,200	1,111,000	176,400			2,919,600	2,713,522	206,078	7.6%
Operations & Maintenance Reserve						-	-	-	#DIV/0!
Renewal & Replacement Reserve	300,000	400,000	150,000	85,000		935,000	600,000	335,000	55.8%
Municipality/County Appropriation						-	-	-	#DIV/0!
Other Reserves						-	-	-	#DIV/0!
Total Non-Operating Appropriations	1,932,200	1,511,000	326,400	85,000		3,854,600	3,313,522	541,078	16.3%
TOTAL APPROPRIATIONS	10,380,000	15,194,000	884,000	351,000	739,000	27,548,000	25,623,950	1,924,050	7.5%
ACCUMULATED DEFICIT						-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	10,380,000	15,194,000	884,000	351,000	739,000	27,548,000	25,623,950	1,924,050	7.5%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation						-	-	-	#DIV/0!
Other	500,000	1,500,000	45,000	36,000		2,081,000	1,531,150	549,850	35.9%
Total Unrestricted Net Position Utilized	500,000	1,500,000	45,000	36,000		2,081,000	1,531,150	549,850	35.9%
TOTAL NET APPROPRIATIONS	\$ 9,880,000	\$ 13,694,000	\$ 839,000	\$ 315,000	\$ 739,000	\$ 25,467,000	\$ 24,092,800	\$ 1,374,200	5.7%

* 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 \$ 422,390.00 \$ 684,150.00 \$ 27,880.00 \$ 13,300.00 \$ 36,950.00 \$ - \$ 1,184,670.00

AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Sussex County Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Upper Walkkill Facility	Solid Waste Facility	Paulinskill Facility	Hampton Commons Facility	Walkkill Watershed	Operation #6

Prior Year Adopted Appropriations Schedule

Sussex County Municipal Utilities Authority

FY 2024 Adopted Budget

	Upper Walkkill Facility	Solid Waste Facility	Paulinskill Facility	Hampton Commons Facility	Walkkill Watershed	Operation #6	Total All Operations	
OPERATING APPROPRIATIONS								
<i>Administration - Personnel</i>								
Salary & Wages							\$ -	
Fringe Benefits							-	
Total Administration - Personnel	-	-	-	-	-	-	-	
<i>Administration - Other (List)</i>								
	842,000	842,000	65,400	50,500			1,799,900	
Miscellaneous Administration*							-	
Total Administration - Other	842,000	842,000	65,400	50,500	-	-	1,799,900	
Total Administration	842,000	842,000	65,400	50,500	-	-	1,799,900	
<i>Cost of Providing Services - Personnel</i>								
Salary & Wages	1,385,000	3,100,000	-	-	295,000			4,780,000
Fringe Benefits	859,500	2,036,200	-	-	162,100			3,057,800
Total COPS - Personnel	2,244,500	5,136,200	-	-	457,100	-	7,837,800	
<i>Cost of Providing Services - Other (List)</i>								
Providing Services Costs	3,630,168	4,756,200	311,700	175,650	247,200			9,120,918
Miscellaneous COPS*							-	
Total COPS - Other	3,630,168	4,756,200	311,700	175,650	247,200	-	9,120,918	
Total Cost of Providing Services	5,874,668	9,892,400	311,700	175,650	704,300	-	16,958,718	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,463,410	1,949,900	138,500	-	-	-	3,551,810	
Total Operating Appropriations	8,180,078	12,684,300	515,600	226,150	704,300	-	22,310,428	
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	1,573,822	959,700	180,000	-	-	-	2,713,522	
Operations & Maintenance Reserve							-	
Renewal & Replacement Reserve	200,000	200,000	120,000	80,000			600,000	
Municipality/County Appropriation							-	
Other Reserves							-	
Total Non-Operating Appropriations	1,773,822	1,159,700	300,000	80,000	-	-	3,313,522	
TOTAL APPROPRIATIONS	9,953,900	13,844,000	815,600	306,150	704,300	-	25,623,950	
ACCUMULATED DEFICIT							-	
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,953,900	13,844,000	815,600	306,150	704,300	-	25,623,950	
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation							-	
Other	450,000	1,000,000	45,000	36,150			1,531,150	
Total Unrestricted Net Position Utilized	450,000	1,000,000	45,000	36,150	-	-	1,531,150	
TOTAL NET APPROPRIATIONS	\$ 9,503,900	\$ 12,844,000	\$ 770,600	\$ 270,000	\$ 704,300	\$ -	\$ 24,092,800	

* 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 \$ 409,003.90 \$ 634,215.00 \$ 25,780.00 \$ 11,307.50 \$ 35,215.00 \$ - \$ 1,115,521.40

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE

Sussex County Municipal Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

<i>Line Item:</i>	<i>Upper Walkkill Facility</i>	<i>Solid Waste Facility</i>	<i>Paulinskill Facility</i>	<i>Hampton Commons Facility</i>	<i>Walkkill Watershed</i>	<i>Operation #6</i>
See attached						

**AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS
APPROPRIATION DETAIL PAGE**

Sussex County Municipal Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Upper Walkkill Facility	Solid Waste Facility	Paulinskill Facility	Hampton Commons Facility	Walkkill Watershed	Operation #6

Debt Service Schedule - Principal

Sussex County Municipal Utilities Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	Date of Local Finance Board Approval	2024 (Adopted Budget)	2025 (Proposed Budget)	Fiscal Year Ending in						Total Principal Outstanding
				2026	2027	2028	2029	2030	Thereafter	
<i>Upper Wallkill Facility</i>										
Series 2008 CIB		\$ -	\$ -							\$ -
Series 2008 CABS		1,193,410	1,125,500	1,060,300	997,600	937,514	882,000	827,000	2,987,034	8,816,948
Series 2012 Refunding		145,000	150,000	155,000	160,000	165,000	170,000	175,000	360,000	1,335,000
Series 2016 Refunding CIB/CABS		125,000	130,000	140,000	145,000	150,000	155,000	165,000	1,770,000	2,655,000
Total Principal		1,463,410	1,405,500	1,355,300	1,302,600	1,252,514	1,207,000	1,167,000	5,117,034	12,806,948
<i>Solid Waste Facility</i>										
NJIB Series 2018 Fund / Loan		906,500	916,400	931,400	630,267			-		2,478,067
NJIB Series 2023 Loan		720,000	1,370,200	1,350,000	1,370,000	1,395,000	1,415,000	1,515,700	23,061,901	31,477,801
Series 2021 Revenue Bonds		115,000	120,000	120,000	125,000	130,000	140,000	145,000	4,310,000	5,090,000
NJIB Series 2022 Loan		208,400	208,400	218,400	218,400	223,400	228,400	228,400	6,543,575	7,868,975
Total Principal		1,949,900	2,615,000	2,619,800	2,343,667	1,748,400	1,783,400	1,889,100	33,915,476	46,914,843
<i>Paulinskill Facility</i>										
USDA RD Loan		138,500	142,100	145,800	149,600	153,500	157,492	161,600	2,208,600	3,118,692
Total Principal		138,500	142,100	145,800	149,600	153,500	157,492	161,600	2,208,600	3,118,692
<i>Hampton Commons Facility</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Wallkill Watershed</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
<i>Operation #6</i>										
										-
Total Principal		-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL ALL OPERATIONS		\$ 3,551,810	\$ 4,162,600	\$ 4,120,900	\$ 3,795,867	\$ 3,154,414	\$ 3,147,892	\$ 3,217,700	\$ 41,241,110	\$ 62,840,483

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

	Moody's	Fitch	Standard & Poors
Bond Rating	_____	_____	AA+
Year of Last Rating	_____	_____	2024

Debt Service Schedule - Interest

Sussex County Municipal Utilities Authority

If Authority has no debt, check this box:

	<i>Fiscal Year Ending in</i>								Total Interest Payments Outstanding
	2024 (Adopted Budget)	2025 (Proposed Budget)	2026	2027	2028	2029	2030	Thereafter	
<i>Upper Walkkill Facility</i>									
Series 2008 CIB									\$ -
Series 2008 CABS	1,426,590	1,494,500	1,559,800	1,622,500	1,682,486	1,738,000	1,793,000	8,067,966	17,958,252
Series 2012 Refunding	44,632	40,100	35,500	30,200	24,782	19,200	13,050	19,756	182,588
Series 2016 Refunding CIB/CABS	102,600	97,600	92,400	86,800	81,000	75,000	68,800	306,350	807,950
Total Interest Payments	1,573,822	1,632,200	1,687,700	1,739,500	1,788,268	1,832,200	1,874,850	8,394,072	18,948,790
<i>Solid Waste Facility</i>									
NJIB Series 2018 Fund / Loan	55,500	44,000	32,000	19,300	-		-		95,300
NJIB Series 2023 Loan	530,000	700,700	644,000	622,000	599,000	576,000	564,000	4,006,212	7,711,912
Series 2021 Revenue Bonds	166,600	162,000	157,200	152,400	147,400	142,200	186,000	1,562,250	2,509,450
NJIB Series 2022 Loan	207,600	204,300	201,000	197,500	193,800	190,000	136,600	2,545,449	3,668,649
Total Interest Payments	959,700	1,111,000	1,034,200	991,200	940,200	908,200	886,600	8,113,911	13,985,311
<i>Paulinskill Facility</i>									
USDA RD Loan	180,000	176,400	172,700	168,900	164,950	160,900	156,800	5,751,800	6,752,450
Total Interest Payments	180,000	176,400	172,700	168,900	164,950	160,900	156,800	5,751,800	6,752,450
<i>Hampton Commons Facility</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Walkkill Watershed</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
<i>Operation #6</i>									
Total Interest Payments	-	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 2,713,522	\$ 2,919,600	\$ 2,894,600	\$ 2,899,600	\$ 2,893,418	\$ 2,901,300	\$ 2,918,250	\$ 22,259,783	\$ 39,686,551

Net Position Reconciliation

Sussex County Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

FY 2025 Proposed Budget

	Upper Walkkill Facility	Solid Waste Facility	Paulinskill Facility	Hampton Commons Facility	Walkkill Watershed	Operation #6	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ (12,654,004)	\$ 5,040,107	\$ 4,571,193	\$ 449,504	\$ 369,842		\$ (2,223,358)
Less: Invested in Capital Assets, Net of Related Debt (1)	(15,373,461)	12,949,071	3,903,371	131,932			1,610,913
Less: Restricted for Debt Service Reserve (1)	1,528,940	270,400	67,898	-			1,867,238
Less: Other Restricted Net Position (1)	3,056,010	(4,186,788)	145,594	117,601			(867,583)
Total Unrestricted Net Position (1)	(1,865,493)	(3,992,576)	454,330	199,971	369,842	-	(4,833,926)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution	618,791	1,000,000	45,000	36,150	369,842		2,069,783
Plus: Accrued Unfunded Pension Liability (1)	2,644,000	4,699,414	-	-	-		7,343,414
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	5,572,134	13,224,250	-	-	-		18,796,384
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	5,731,850	12,931,088	409,330	163,821	-	-	19,236,089
Unrestricted Net Position Utilized to Balance Proposed Budget	500,000	1,500,000	45,000	36,000	-	-	2,081,000
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	500,000	1,500,000	45,000	36,000	-	-	2,081,000
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 5,231,850	\$ 11,431,088	\$ 364,330	\$ 127,821	\$ -	\$ -	\$ 17,155,089

(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	\$ 422,390	\$ 684,150	\$ 27,880	\$ 13,300	\$ 36,950	\$ -	\$ 1,184,670
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(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.

FISCAL YEAR 2025

Sussex County Municipal Utilities Authority

(Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Sussex County Municipal Utilities Authority

(Authority Name)

Fiscal Year: December 01, 2024 to November 30, 2025

Check the box for the applicable statement below:

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, of governing body of the Sussex County Municipal Utilities Authority, on September 18, 2024.

It is hereby certified that the governing body of the Sussex County Municipal Utilities Authority elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Sussex County Municipal Utilities for the following reason(s):

Officer's Signature:	tday@scmua.org
Name:	Timothy Day
Title:	Comptroller / Treasurer
Address:	34 South Route 94 Lafayette, NJ 07848
Phone Number:	973-579-6998
Fax Number:	973-579-7819
E-mail Address:	tday@scmua.org

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Sussex County Municipal Utilities Authority

Fiscal Year: December 01, 2024 to November 30, 2025

Answer all questions below using the space provided.

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 (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

Yes

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

Yes

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

Yes

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

N/A

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.

N/A

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.

N/A

Proposed Capital Budget

Sussex County Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Upper Walkkill Facility</i>					
Capital Outlays	\$ 380,000				\$ 380,000
Renewal & Replacement Fund	75,000		75,000		
Phase II Construction Fund	36,650		36,650		
Phase III Construction Fund	-		-		
Total	491,650	-	111,650	-	-
<i>Solid Waste Facility</i>					
Capital Outlays	35,000				\$ 35,000
Renewal & Replacement Fund	1,870,000		1,870,000		
Cell Closure Escrow Account	242,000		242,000		
Debt Authorized	-				
Total	2,147,000	-	2,112,000	-	-
<i>Paulinskill Facility</i>					
Capital Outlays	50,000				\$ 50,000
Renewal & Replacement Fund	125,000		125,000		
	-				
	-				
Total	175,000	-	125,000	-	-
<i>Hampton Commons Facility</i>					
Capital Outlays	-				
Renewal & Replacement Fund	25,000		25,000		
	-				
	-				
Total	25,000	-	25,000	-	-
<i>Walkkill Watershed</i>					
Capital Outlays	180,000				\$ 180,000
	-				
	-				
	-				
Total	180,000	-	-	-	-
<i>Operation #6</i>					
	-				
	-				
	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,018,650	\$ -	\$ 2,373,650	\$ -	\$ 645,000

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

Proposed Capital Budget

Sussex County Municipal Utilities Authority

For the Period: December 01, 2024 to November 30, 2025

Funding Sources

	Estimated Total Cost					
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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TOTAL THIS PAGE ONLY	\$0	\$ -	\$ -	\$ -	\$ -	\$ -

Proposed Capital Budget

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
	\$0					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
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TOTAL ALL DETAIL PAGES	<u><u>\$0</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

5 Year Capital Improvement Plan

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

Fiscal Year Ending in

	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030
<i>Upper Walkkill Facility</i>							
Capital Outlays	\$ 1,140,000	\$ 380,000	\$ 160,000	\$ 160,000	\$ 140,000	\$ 130,000	\$ 170,000
Renewal & Replacement Fund	2,650,000	75,000	700,000	800,000	500,000	300,000	275,000
Phase II Construction Fund	127,150	36,650	27,500	22,500	17,500	12,500	10,500
Phase III Construction Fund	-	-	-	-	-	-	-
Total	3,917,150	491,650	887,500	982,500	657,500	442,500	455,500
<i>Solid Waste Facility</i>							
Capital Outlays	370,000	35,000	\$ 185,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,000
Renewal & Replacement Fund	8,387,000	1,870,000	112,000	425,000	510,000	5,220,000	250,000
Cell Closure Escrow Account	1,545,000	242,000	874,000	116,000	98,000	100,000	115,000
Debt Authorized	-	-	-	-	-	-	-
Total	10,302,000	2,147,000	1,171,000	576,000	643,000	5,355,000	410,000
<i>Paulinskill Facility</i>							
Capital Outlays	370,000	50,000	\$ 80,000	\$ 50,000	\$ 80,000	\$ 50,000	\$ 60,000
Renewal & Replacement Fund	625,000	125,000	85,000	25,000	65,000	300,000	25,000
	-	-	-	-	-	-	-
Total	995,000	175,000	165,000	75,000	145,000	350,000	85,000
<i>Hampton Commons Facility</i>							
Capital Outlays	-	-	\$ -	\$ -	\$ -	\$ -	\$ -
Renewal & Replacement Fund	115,000	25,000	30,000	15,000	15,000	15,000	15,000
	-	-	-	-	-	-	-
Total	115,000	25,000	30,000	15,000	15,000	15,000	15,000
<i>Walkkill Watershed</i>							
Capital Outlays	760,000	180,000	\$ 130,000	\$ 125,000	\$ 110,000	\$ 100,000	\$ 115,000
	-	-	-	-	-	-	-
Total	760,000	180,000	130,000	125,000	110,000	100,000	115,000
<i>Operation #6</i>							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 16,089,150	\$ 3,018,650	\$ 2,383,500	\$ 1,773,500	\$ 1,570,500	\$ 6,262,500	\$ 1,080,500

5 Year Capital Improvement Plan

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

	Estimated Total Cost	<i>Fiscal Year Ending in</i>					
		2025 (Proposed Budget)	2026	2027	2028	2029	2030
	\$ -						
TOTAL ALL DETAIL PAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5 Year Capital Improvement Plan Funding Sources

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Upper Walkkill Facility</i>						
Capital Outlays	\$ 1,140,000					\$ 1,140,000
Renewal & Replacement Fund	2,650,000		2,650,000			
Phase II Construction Fund	127,150					127,150
Phase III Construction Fund	-					
Total	3,917,150	-	2,650,000	-	-	1,267,150
<i>Solid Waste Facility</i>						
Capital Outlays	370,000					\$ 370,000
Renewal & Replacement Fund	8,387,000		8,387,000			
Cell Closure Escrow Account	1,545,000					1,545,000
Debt Authorized	-					
Total	10,302,000	-	8,387,000	-	-	1,915,000
<i>Paulinskill Facility</i>						
Capital Outlays	370,000					\$ 370,000
Renewal & Replacement Fund	625,000		625,000			
	-					
	-					
Total	995,000	-	625,000	-	-	370,000
<i>Hampton Commons Facility</i>						
Capital Outlays	-					
Renewal & Replacement Fund	115,000		115,000			
	-					
	-					
Total	115,000	-	115,000	-	-	-
<i>Walkkill Watershed</i>						
Capital Outlays	760,000					\$ 760,000
	-					
	-					
	-					
Total	760,000	-	-	-	-	760,000
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ 16,089,150	\$ -	\$ 11,777,000	\$ -	\$ -	\$ 4,312,150
Total 5 Year Plan per CB-4	\$ 16,089,150					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

5 Year Capital Improvement Plan Funding Sources

Sussex County Municipal Utilities Authority
For the Period: December 01, 2024 to November 30, 2025

Funding Sources

	Estimated Total Cost		Renewal & Replacement	Debt			
		Unrestricted Net Position Utilized	Reserve	Authorization	Capital Grants	Other Sources	
	-						
	-						
	-						
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TOTAL THIS PAGE ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Sussex County Municipal Utilities Authority Year Ending: November 30, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

NONE

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

9/18/2024
Date

Tara Kronski
Clerk/Secretary to the Governing Body

Appendix to Budget Document

