

2013

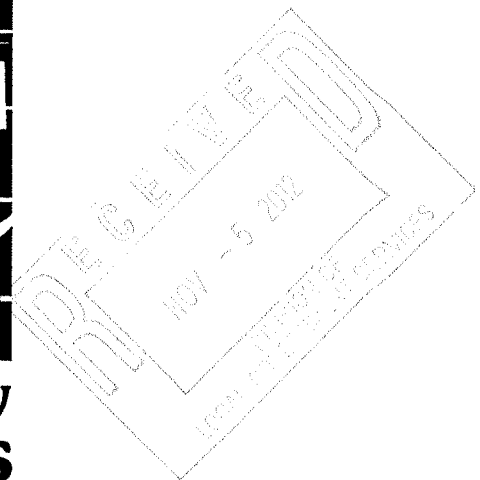
LOCAL GOVT SERVICES
2012 DEC 20 A 11:53
RECEIVED

Borough of Buena Municipal
Utilities Authority-
Sewer Operation
Authority Budget

Department Of



**Community
Affairs**



Division of Local Government Services

2013

**BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – SEWER OPERATION
AUTHORITY BUDGET**

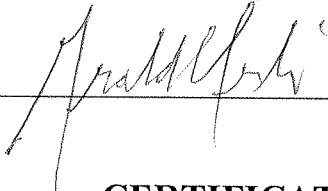
FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

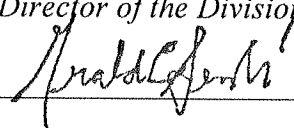
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/3/12

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: 02/26/2013

2013 PREPARER'S CERTIFICATION

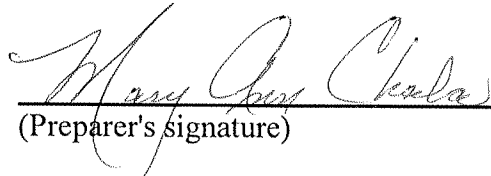
BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER OPERATION

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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


(Preparer's signature)

Mary Ann Chalow
(Print Name)

Accountant
(Title)

P.O. Box 696
(Address)

Minotola, NJ 08341-0696
(City, State, Zip Code)

856-697-1784/ 856-697-1434
(Phone number) (Fax number)

Cherylsantore@verizon.net
(Email Address)

2013 APPROVAL CERTIFICATION

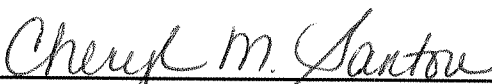
BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER OPERATION

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Borough of Buena Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 31st day of October, 2012.

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


(Secretary's signature)

Cheryl Santore
(Print Name)

Secretary/Treasurer
(Title)

P.O. Box 696
(Address)

Minotola, NJ 08341-0696
(City, State, Zip Code)

856-697-1784/ 856-697-1434
(Phone number) (Fax number)

Cherylsantore@verizon.net
(Email Address)

AUTHORITY INFORMATION SHEET

2013

Please complete the following information regarding this Authority:

Name of Authority:	Borough of Buena Municipal Utilities Authority		
Address:	P.O. Box 696		
City, State, Zip:	Minotola, New Jersey	08341	0696
Phone:	856-697-1784	Fax:	856-697-1434

Preparer's Name:	Mary Ann Chalow		
Preparer's Address:	P.O. Box 696		
City, State, Zip:	Minotola, New Jersey	08341	0696
Phone:	856-697-1784	Fax:	856-697-1434

Chief Executive Officer:	N/A		
Phone:		Fax:	
E-mail:			

Chief Financial Officer:			
Phone:		Fax:	
E-mail:			

Name of Auditor:	Stephen P. Testa, CPA		
Name of Firm:	Romano, Hearing, Testa & Knorr		
Address:	150 S. Main Road		
City, State, Zip:	Vineland, New Jersey	08360	0741
Phone:	856-692-9100 Ext. 103	Fax:	856-794-8862
E-mail:	stesta@rhtservices.com		

Membership of Board of Commissioners (Full Name)	Title
John Brunini	Chairman
Richard Baker	Vice Chairman
Herbert Bertonazzi	Member
Charles Mielke	Member
Francisco Soto	Member
Sharon Woshnak	Alternate Member
E. James DuBois	Alternate Member

R-22-2012
2013 Authority Budget Resolution
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER
OPERATION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Borough of Buena Municipal Utilities Authority-Sewer Operation for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented before the governing body of the Borough of Buena Municipal Utilities Authority at its open public meeting of October 31, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,498,505, Total Appropriations, including any Accumulated Deficit if any, of \$1,620,066 and Total Unrestricted Net Assets utilized of \$121,561; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,854,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof of \$0 ; and

WHEREAS, the schedule of rates, fees and other charges as amended 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 Borough of Buena Municipal Utilities Authority, at an open public meeting held on October 31, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Borough of Buena Municipal Utilities Authority-Sewer Operation for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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 Borough of Buena Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 12, 2012.

Cheryl M. Santore
(Secretary's Signature)

10/31/12
(Date)

Governing Body

Member:

BRUNO

BAKER

BERTONAZZI

MIELKE

SOTO

WOSHNAK

DUBOIS

Recorded Vote

Aye

Nay

Abstain

Absent

✓

✓

✓

✓

✓

✓

✓

BUDGET MESSAGE 2013
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY –
SEWER OPERATION
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

1. Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2013 total budget appropriations reflect an overall increase of \$86,162.00 when compared to the 2012 adopted budget due in large part to the Operation of the plant modifications. Construction is estimated to be completed in late Spring, 2013.

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.

The Authority implemented a rate increase of \$120 per EDU effective 1/1/2012 in preparation for the Debt Service on the Capital Improvement Project anticipated to be completed in 2013.

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

The local economy, like the regional economy is suffering. As a result, the Authority is anticipating minimal growth. The planned projects are not the result of growth, but rather to redirect the Authority's effluent and upgrade the plant, which, in turn may allow for some additional growth.

4. Describe the reasons for utilizing Unrestricted/Undesignated Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

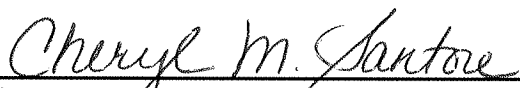
Unrestricted/Undesignated Net Assets are being utilized to stabilize rates going forward.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed. *Not Applicable.*

2013 ADOPTION CERTIFICATION
BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – SEWER OPERATION
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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 Borough of Buena Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 12th day of December, 2012.


(Secretary's signature)

Cheryl Santore
(Print Name)

Secretary
(Title)

P.O. Box 696
(Address)

Minotola, NJ 08341-0696
(City, State, Zip Code)

856-697-1784 / 856-697-1434
(Phone number) (Fax number)

Cherylsantore@verizon.net
(Email Address)

R-25-2012
2013 ADOPTED BUDGET RESOLUTION
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER
OPERATION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Borough of Buena Municipal Utilities Authority – Sewer Operation for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 has been presented for adoption before the governing body of the Borough of Buena Municipal Utilities Authority at its open public meeting of December 12, 2012; 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 – Sewer Operation as presented for adoption reflects Total Revenues of \$1,498,505, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,620,066 and Total Unrestricted Net Assets utilized of \$121,561; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,854,000 and Total Unrestricted/Undesignated Net Assets planned to be utilized as funding thereof, of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Borough of Buena Municipal Utilities Authority, at an open public meeting held on December 12, 2012, that the Annual Budget and Capital Budget/Program of the Borough of Buena Municipal Utilities Authority – Sewer Operation for the fiscal year beginning, January 1, 2013 and ending, December 31, 2013 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.

Cheryl M. Santore
(Secretary's Signature)

12/12/12
(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

BRUNINI

✓

BAKER

✓

BERTONAZZI

✓

MIELKE

✓

SOTO

✓

WOSHAK

Page 8

✓

DUBOIS

✓

2013

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

- - - ANTICIPATED REVENUES - - -

OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A - 1 *	1,251,005	1,191,700
CONNECTION FEES	* A - 2 *	17,500	17,500
PARKING FEES	* *	-	-
OTHER OPERATING REVENUES	* A - 4 *	222,500	199,000
TOTAL OPERATING REVENUES	* R - 1 *	1,491,005	1,408,200
NON-OPERATING REVENUES	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* *	-	-
LOCAL SUBSIDIES & DONATIONS	* *	-	-
INTEREST ON INVEST AND DEPOSITS	* A - 7 *	7,500	7,500
OTHER NON-OPERATING REVENUES	* *	-	-
TOTAL NON-OPERATING REVENUES	* R - 2 *	7,500	7,500
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B - 1 *	1,498,505	1,415,700

2013

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

--- BUDGETED APPROPRIATIONS ---

-- OPERATING APPROPRIATIONS --

ADMINISTRATION	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	48,030	35,486
FRINGE BENEFITS	*	28,411	32,060
OTHER EXPENSES	*	143,000	141,000
TOTAL ADMINISTRATION	* E - 1	219,441	208,546

COST OF PROVIDING SERVICE	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	281,843	279,552
FRINGE BENEFITS	*	152,783	150,220
OTHER EXPENSES	*	531,000	447,000
TOTAL COST OF PROVIDING SERVICES	* E - 2	965,626	876,772

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D - 1	273,500	313,845
TOTAL OPERATING APPROPRIATIONS (E - 1 + E - 2 + D - 1)	*	B - 2	1,458,567	1,399,163

2013

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

--- BUDGETED APPROPRIATIONS ---

- -NON-OPERATING APPROPRIATIONS- -		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D - 2	*	73,450	*	83,475	*
OPER & MAINT RESERVE	*		*	-	*	-	*
RENEWAL & REPLACEMENT RESERVE	*	C - 1	*	-	*	-	*
OTHER RESERVE	*	C - 2	*	38,049	*	26,266	*
TOTAL BUDGETED CAPITAL OUTLAYS	*		*	50,000	*	25,000	*
OTHER NON-OPER APPROPRIATIONS	*		*	-	*	-	*
TOTAL NON-OPER APPROPRIATIONS	*	B - 3	*	161,499	*	134,741	*
ACCUMULATED DEFICIT	*	B - 4	*	-	*	-	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUM. DEFICIT (B - 2 + B - 3 + B -4)	*	B - 5	*	1,620,066	*	1,533,904	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R - 3a	*	-	*	-	*
OTHER	*	R - 3b	*	121,561	*	118,204	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R - 3	*	121,561	*	118,204	*
NET TOTAL APPROPRIATIONS (B - 5 - R - 3)	*	B - 6	*	1,498,505	*	1,415,700	*

2013

BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER
OPERATION

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2013 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER OPERATION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

[X]

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Borough of Buena Municipal Utilities Authority, on the 31st day of October, 2012.

OR

[]

It is further certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

Cheryl M. Santore
(Secretary's signature)

Cheryl Santore
(Print Name)

Secretary/Treasurer
(Title)

P.O. Box 696
(Address)

Minotola, New Jersey 08341-0696
(City, State, Zip Code)

856-697-1784 / 856-697-1434
(Phone number) (Fax number)

Cherylsantore@verizon.net
(Email Address)

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
AUTHORITY CAPITAL BUDGET - SEWER OPERATION

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

CAPITAL BUDGET/PROGRAM MESSAGE

- 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?**

Yes, where applicable.

- 2) **Has each capital project / project financing been developed from a specific capital improvements plan or report; does it include full life cycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the Authority?**

Not all of the projects have been developed from a specific capital improvements plan.

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

Not recently.

- 4) **Describe the projected impacts 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 proposed projects will be funded through a combination of the issuance of debt, grants and appropriated unrestricted net assets. The Authority approved a rate increase in 2012.

- 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 noted.

- 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 noted.

2013

AUTHORITY CAPITAL BUDGET
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTR./ UNDES. NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORI- ZATION	OTHER SOURCES
A Plant Operating/Office Equipment - Sewer	25,000				25,000 (1)
B Lines and Laterals-Sewer	315,000		290,000		25,000 (1)
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion	1,514,000	-		460,000	- 1,054,000 (2)
TOTAL	1,854,000	-	290,000	460,000	1,104,000

(1) Budgeted Capital Outlays

(2) Grant Funds

2013

AUTHORITY CAPITAL BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS		ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A	Plant Operating/Office Equipment - Sewer	125,000	25,000	25,000	25,000	25,000	25,000
B	Lines and Laterals-Sewer	415,000	315,000	25,000	25,000	25,000	25,000
C	Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion	- 1,514,000	1,514,000	-			
H	Plant Equip, Backhoe/Loader, Utility Trucks, etc.	150,000		150,000			
TOTAL		2,204,000	1,854,000	200,000	50,000	50,000	50,000

2013

AUTHORITY CAPITAL BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: FROM YEAR 2013 TO YEAR 2017

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		UNRESTR./ UNDES. NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORI- ZATION	OTHER SOURCES
A Plant Operating/Office Equipment - Sewer	125,000				125,000 (a)
B Lines and Laterals-Sewer	415,000		290,000		125,000 (a)
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion	1,514,000			460,000	1,054,000 (b)
D Plant Equip, Backhoe/Loader, Utility Trucks, etc.	150,000				150,000 (a)
TOTAL	<u>2,204,000</u>	<u>-</u>	<u>290,000</u>	<u>460,000</u>	<u>1,454,000</u>

(a) Annual Budget Appropriations

(b) Grant Proceeds

2013

**BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY**

SEWER OPERATION

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

===== OPERATING REVENUES =====

---- SERVICE CHARGES ----

				2013 PROPOSED ANNUAL COLLECTION			2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*	1,923	1,048,035	*	1,923	817,275	*
BUSINESS/COMM'L	*	*	319	194,970	*	322	144,150	*
INDUSTRIAL	*	*	2	8,000	*	1	5,575	*
INTERGOVERNMENTAL	*	*	-		*	-		*
OTHER-Proposed increase	*	*	-	-	*	-	224,700	*
TOTAL SERVICE CHARGES	*	A-1	2,244	<u>1,251,005</u>	*	2,246	<u>1,191,700</u>	*

-- CONNECTION FEES--

				2013 PROPOSED ANNUAL COLLECTION			2012 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*	5	17,500	*	5	17,500	*
BUSINESS/COMM'L	*	*			*			*
INDUSTRIAL	*	*		0	*		0	*
INTERGOVERNMENTAL	*	*	0	0	*	0	0	*
OTHER	*	*		0	*		0	*
TOTAL CONNECTION FEES	*	A-2		<u>17,500</u>	*		<u>17,500</u>	*

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

===== OPERATING REVENUES =====

---- PARKING FEES ----

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*	0 *		0 *
PERMITS	*	*	0 *		0 *
FINES/PENALTIES	*	*	0 *		0 *
OTHER	*	*	0 *		0 *
TOTAL PARKING FEES	*	*	<u>0 *</u>		<u>0 *</u>

OTHER OPERATING REVENUES

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
DELINQUENT PENALTIES	*	*	21,500 *		18,000 *
SEPTAGE FEES	*	*	200,000 *		180,000 *
LABORATORY TESTING	*	*	0 *		0 *
MISCELLANEOUS	*	*	1,000 *		1,000 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	<u>222,500 *</u>		<u>199,000 *</u>

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

SEWER
(OPERATION)

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	*	\$ 0 *	\$ 0 *

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

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB & DONATIONS	*	\$ 0 *	\$ 0 *

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

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

			2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
LIST IN DETAIL:	*	*	0	*
Equipment Renewal & Replacement	*	*	0	*
				0
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C - 1	0	*
			0	*

-- OTHER RESERVES --

			2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
LIST IN DETAIL:	*	*		*
	*	*		*
REVENUE REQUIREMENT FOR DEBT SERVICE	*	*		*
				*
RESERVE FOR FUTURE DEBT SERVICE	*	*	38,049	16,266
	*	*		*
Reserve for Post Retirement Health Benefits	*	*	0	10,000
				*
TOTAL OTHER RESERVES	*	C - 2	38,049	26,266
			38,049	26,266

SEWER
(OPERATION)

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

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

---PRINCIPAL PAYMENTS---

			2013		2012
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED
					BUDGET
AUTHORITY NOTES	*	*	0	*	0
AUTHORITY BONDS	*	*	273,500	*	313,845
CAPITAL LEASES	*	*	0	*	0
INTERGOVERN. LOANS	*	*	0	*	0
OTHER OBLIGATIONS	*	*	0	*	0
TOTAL PRINCIPAL PAYMENTS	*	D-1	273,500	*	313,845

--- INTEREST PAYMENTS ---

			2013		2012
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED
					BUDGET
AUTHORITY NOTES	*	*	0	*	0
AUTHORITY BONDS	*	*	73,450	*	83,475
CAPITAL LEASES	*	*	0	*	0
INTERGOVERN. LOANS	*	*	0	*	0
OTHER OBLIGATIONS	*	*	0	*	0
	*	*	0	*	0
TOTAL INTEREST PAYMENTS	*	D - 2	73,450	*	83,475

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2013	2014	2015	2016	2017
--AUTHORITY BONDS--					
SERIES 2003 T	* 55,000 *	* 60,000 *	* 60,000 *	* 65,000 *	* 65,000 *
SERIES 2003 L	* 42,100 *	* 43,400 *	* 41,565 *	* 42,708 *	* 914 *
SERIES 2003	* 176,400 *	* 180,000 *	* 190,800 *	* 194,400 *	* 205,200 *
TOTAL PAYMENTS P-1	* 273,500 *	* 283,400 *	* 292,365 *	* 302,108 *	* 271,114 *
--AUTHORITY NOTES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*
-- AUTHORITY CAPITAL LEASES--					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*
-- AUTHORITY INTERGOVERNMENTAL LOANS --					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*
-- AUTHORITY OTHER BONDS OR NOTES --					
	*	*	*	*	*
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS D-1	* 273,500 *	* 283,400 *	* 292,365 *	* 302,108 *	* 271,114 *

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2013	2014	2015	2016	2017
--AUTHORITY BONDS- -					
SERIES 2003 T *	13,875	11,000	8,000	4,875	1,625 *
SERIES 2003 L *	0				*
SERIES 2003 *	59,560	53,040	46,290	38,650	30,877 *
TOTAL PAYMENTS P-1 *	73,435	64,040	54,290	43,525	32,502 *
--AUTHORITY NOTES- -					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-2 *	*	*	*	*	*
-- AUTHORITY CAPITAL LEASES- -					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-3 *	*	*	*	*	*
-- AUTHORITY INTERGOVERNMENTAL LOANS - -					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-4 *	*	*	*	*	*
-- AUTHORITY OTHER BONDS OR NOTES - -					
*	*	*	*	*	*
*	*	*	*	*	*
*	*	*	*	*	*
TOTAL PAYMENTS P-5 *	*	*	*	*	*
TOTAL INTEREST					
PAYMENTS D-2 *	73,435 *	64,040 *	54,290 *	43,525 *	32,502 *

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
UNRESTRICTED/UNDESIGNATED NET ASSETS ANALYSIS**

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 31, 2013

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT (2011)	* <u>\$ 369,372</u> *
ADJUSTMENTS DURING CURRENT YEAR (2012)		
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	* 77,301 *	
(b) ADJUSTMENTS: OTHER (Attach list):	* _____ *	
(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b)		* <u>77,301</u> *
(3) ADD LINES 1 AND 2		* <u>446,673</u> *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS		
(attach documentation)	INC./(DEC.)	
(c) DEBT SERVICE	* _____ *	
(d) MAINTENANCE RESERVE	* _____ *	
(e) OPERATING REQUIREMENT	* _____ *	
(f) OTHER LEGAL RESERVATIONS	* _____ *	
(4) SUBTOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f)		* <u>-</u> *
DESIGNATIONS (attach documentation)		
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)	* 290,000 *	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	* _____ *	
(i) OTHER BOARD DESIGNATION-Post Employment Retirement Benefits	* _____ *	
(j) ADJUSTMENTS/OTHER (Attach list):	* _____ *	
(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i)		* <u>290,000</u> *
(6) ADD LINES 4 AND 5		* <u>290,000</u> *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)		* <u>156,673</u> *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS		
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	* 121,561 *	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	* _____ *	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9)		* <u>121,561</u> *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	<u>\$ 75,028</u>	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)		* <u>-</u> *
(12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)		* <u>\$ 35,112</u> *

856-697-1784
PHONE #/ FAX #

856-697-1434

CERTIFIED BY:

Cheryl M. Santore
SECRETARY/TREASURER

DATE:

10/31/12

(#) Explain in detail in the Budget Message

BOROUGH OF BUENA
MUNICIPAL UTILITIES AUTHORITY

REVISED SCHEDULE OF RATES
TO BE EFFECTIVE JANUARY 1, 2012

SCHEDULE I – RESIDENTIAL CLASSIFICATION

A. CHARGES FOR SEWER SERVICE ARE:

1. Annual Rate per Domestic Consumer Unit (DCU): \$ 545.00
2. All residential units shall pay an annual rate of \$545.00, regardless of whether said unit is occupied.

SCHEDULE II

A. FORMULA FOR CUSTOMERS OF BBMUA WHOSE SEWERAGE CHARGES ARE DETERMINED BY FLOW ONLY. (COMMERCIAL CLASSIFICATION)

The sewerage charge for customers billed on the basis of flow shall be determined by taking the average daily potable water flow in gallons, generated by that customer for the preceding quarter, as read by the BBMUA, and divided by a factor of 165 (165 gpd [gallon per day] represents the equivalent value of the daily consumption of the domestic consumer unit). The calculated number of DCU's X \$545.00 annual rate equals the sewerage charge. This formula equals the total charge to the customer. The BBMUA will use the customers' water meter reading to calculate the sewer usage of said customer. The only exception to using the water meter to calculate sewer usage is if there is an approved sewer meter in place. All customers pay a minimum charge of one unit.

B. FORMULA FOR CUSTOMERS OF THE BBMUA WHOSE SEWERAGE CHARGES ARE DETERMINED BY FLOW AND STRENGTH. (Industrial Classification)

The "Industrial" classification will be given to the customers of the BBMUA who are given the industrial classification by New Jersey Department of Environmental Protection.

The sewerage charge for customers of the BBMUA whose charges are determined by both flow and strength shall be based upon the number of actual domestic consumer units subject to the above-mentioned flow formula, times an excess charge, using the strength formula times the current rate for domestic consumer unit. The strength formula shall be:

$$.40 \times \frac{(\text{BOD in ppm})}{(300)} + .40 \times \frac{(\text{TSS in ppm})}{(300)} + .20 \times \frac{(\text{TKN in ppm})}{(40)}$$

In any instance where the application of this formula includes a parameter of less than 300 Mg/L in BOD or less than 300 Mg/L in TSS or less than 40 Mg/L in TKN, the value in the parenthesis of the foregoing formula shall always be equal to a factor of 1.

In all cases where effluent characteristics are shown by actual testing to contain excessively high loadings with respect to parameters other than BOD, TSS or TKN, the BBMUA shall have the right, privilege and ability to expand the foregoing strength factor formula to incorporate these other characteristics in the equation.

Sampling for strength shall be performed by each customer utilizing the services of a certified laboratory in each of the months of February, May, August and November of each calendar year. The results of all tests so taken shall be supplied to the BBMUA within thirty (30) days and shall include analyses of BOD, TSS and TKN, along with such other parameters as the BBMUA shall identify from time to time.

C. FORMULA FOR COMMERCIAL AND INDUSTRIAL CUSTOMERS WHO CHOOSE TO IRRIGATE

If a customer of the BBMUA chooses to irrigate, said customer will have the option to install a second meter so that the calculated amount of irrigation can be deducted from the main meter for sewer usage.

SCHEDULE III

A. THE CHARGE FOR SEPTAGE TREATMENT SHALL BE AS FOLLOWS:

1. Customers hauling septage for treatment in an amount of 0 to 200,000 gallons per month shall be charged a rate of \$.05 per gallon.
2. Customers hauling septage for treatment in excess of 200,000 gallons per month shall be charged a rate of \$.04 per gallon.

The above rates shall become effective on August 1, 2011

SCHEDULE IV

- A. Connection Fee: \$3,500.00
(Not including all state and county utility road
opening permit fees and expenses as may be necessary)
1. Residential = minimum one domestic consumer unit per residence (one domestic consumer unit = 165 gallons per day)
 2. Commercial = Based on the BBMUA's engineers estimate of flow in gallons per day divided by one domestic consumer unit (165 gallons per day)
 3. Industrial = Based on the BBMUA's engineers estimate of flow in gallons per day divided by one domestic consumer unit (165 gallons per day)

The BBMUA reserves the right to adjust the number of commercial and industrial connections if actual flows do not reflect original estimates.