

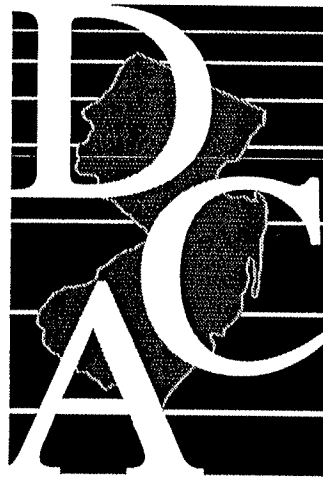
2013

LOCAL GOVT SERVICES  
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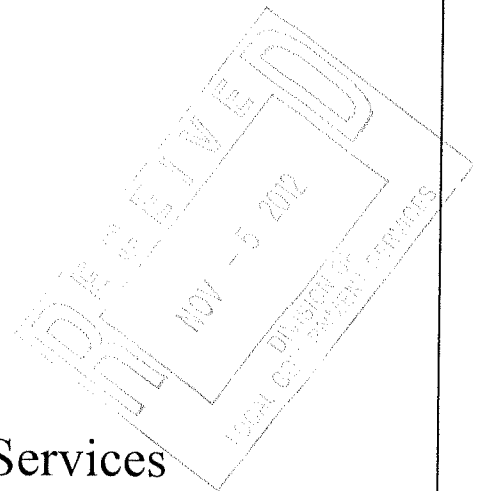
RECEIVED

Borough of Buena Municipal  
Utilities Authority-  
Water Operation  
**Authority Budget**

Department Of



**Community  
Affairs**



Division of Local Government Services

2013

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

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

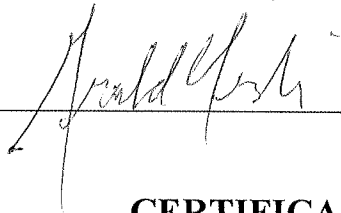
*For Division Use Only*

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

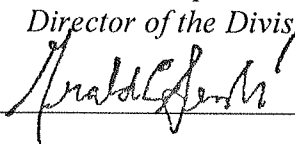
12/3/12

**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

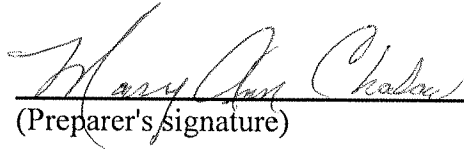
## BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – WATER OPERATION

### 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 – WATER 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 – Water Operation, 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.

*Cheryl M. Santore*  
(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-23-2012**  
**2013 Authority Budget Resolution**  
**BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – WATER**  
**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 – Water 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 – Water Operation as introduced reflects Total Revenues of \$ 764,771 Total Appropriations, including any Accumulated Deficit if any, of \$ 853,883 and Total Unrestricted/Undesignated Net Assets utilized of \$89,112; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$40,000 and Total Unrestricted/Undesignated Net Assets planned to be utilized as funding thereof of \$0; and

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

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2 does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the 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 – Water 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<br>Member: | Recorded Vote |     |         |        |
|---------------------------|---------------|-----|---------|--------|
|                           | Aye           | Nay | Abstain | Absent |
| BRUNINI                   | ✓             |     |         |        |
| BAKER                     | ✓             |     |         |        |
| BORTONAZZI                | ✓             |     |         |        |
| MIELKE                    | ✓             |     |         |        |
| SOTO                      | ✓             |     |         |        |
| WOSHAK                    | ✓             |     |         |        |
| DUBOIS                    | ✓             |     |         |        |

## BUDGET MESSAGE 2013

### BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY — WATER 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 budget reflects an overall decrease of \$25,669 over the 2012 budget of which \$18,200 can be attributed to the decrease in annual Debt Service, \$15,400 to a decrease in Electric resulting from utilizing an on-line reverse auction for the purchase of electricity and an increase in \$13,875 in total Salaries and wages.*

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.

*User charges are projected to increase by approximately \$21,859 as a result of an increase in "excess" flow charges.*

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 in 2013.*

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.

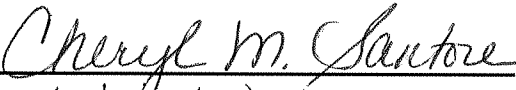
*Unrestricted/Undesignated Net Assets are being utilized to stabilize rates and balance the budget.*

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 – WATER 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.

  
Cheryl M. Santore  
(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-26-2012**  
**2013 ADOPTED BUDGET RESOLUTION**  
**BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – WATER**  
**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 – Water 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 – Water Operation as presented for adoption reflects Total Revenues of \$ 764,771, Total Appropriations, including any Accumulated Deficit if any, of \$ 853,883 and Total Unrestricted/Undesignated Net Assets utilized of \$89,112; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$40,000 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 – Water 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<br>Member: | Recorded Vote |     |         |        |
|---------------------------|---------------|-----|---------|--------|
|                           | Aye           | Nay | Abstain | Absent |
| BRUNINI                   | ✓             |     |         |        |
| BAKER                     |               |     |         | ✓      |
| BERTONAZZI                | ✓             |     |         |        |
| MIELNE                    | ✓             |     |         |        |
| SOTO                      | ✓             |     |         |        |
| WASHNAK                   |               |     |         | ✓      |
| 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<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| SERVICE CHARGES                             | * A - 1 *     | 708,491                    | 686,632                                     |
| CONNECTION FEES                             | * A - 2 *     | 3,780                      | 3,780                                       |
| PARKING FEES                                | * * *         | -                          | -   |
| OTHER OPERATING REVENUES                    | * A - 4 *     | 11,000                     | 14,000                                      |
| TOTAL OPERATING REVENUES                    | * R - 1 *     | 723,271                    | 704,412                                     |
|   |               |                            |   |
| NON-OPERATING REVENUES                      | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
| OPERATING GRANTS & ENTITLEMENTS             | * * *         | -                          | -   |
| LOCAL SUBSIDIES & DONATIONS                 | * * *         | -                          | -   |
| INTEREST ON INVEST AND DEPOSITS             | * A - 7 *     | 2,500                      | 4,000                                       |
| OTHER NON-OPERATING REVENUES                | * A - 8 *     | 39,000                     | 39,000                                      |
| TOTAL NON-OPERATING REVENUES                | * R - 2 *     | 41,500                     | 43,000                                      |
|   |               |                            |   |
| TOTAL ANTICIPATED REVENUES<br>( R-1 + R-2 ) | * B - 1 *     | 764,771                    | 747,412                                     |

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<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|----------------------|---------------|----------------------------|---|
| SALARY & WAGES       | *             | 48,030                     | 35,486                                      |
| FRINGE BENEFITS      | *             | 28,660                     | 32,060                                      |
| OTHER EXPENSES       | *             | 93,500                     | 91,500                                      |
| TOTAL ADMINISTRATION | * E - 1       | 170,190                    | 159,046                                     |

| COST OF PROVIDING SERVICE        | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|----------------------------------|---------------|----------------------------|---|
| SALARY & WAGES                   | *             | 214,340                    | 213,009                                     |
| FRINGE BENEFITS                  | *             | 114,990                    | 112,407                                     |
| OTHER EXPENSES                   | *             | 222,600                    | 242,000                                     |
| TOTAL COST OF PROVIDING SERVICES | * E - 2       | 551,930                    | 567,416                                     |

|   |         |         |         |
|---|---------|---------|---------|
| TOTAL PRINCIPAL PAYMENTS ON DEBT<br>SERVICE IN LIEU OF DEPRECIATION | * D - 1 | 68,600  | 86,800  |
| TOTAL OPERATING APPROPRIATIONS<br>( E - 1 + E - 2 + D - 1 )         | * B - 2 | 790,720 | 813,262 |

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<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|----------------------------|---|
| TOTAL INTEREST PAYMENTS ON DEBT   | * D - 2 *     | 23,163 *                   | 26,290 *                                    |
| OPER & MAINT RESERVE  | * * *         | - *                        | - *   |
| RENEWAL & REPLACEMENT RESERVE   | * * *         | - *                        | - *   |
| OTHER RESERVES  | * * *         | - *                        | - *   |
| TOTAL BUDGETED CAPITAL OUTLAYS  | * * *         | 40,000 *                   | 40,000 *                                    |
| OTHER NON-OPER APPROPRIATIONS   | * * *         | - *                        | - *   |
| TOTAL NON-OPER APPROPRIATIONS   | * B - 3 *     | 63,163 *                   | 66,290 *                                    |
| ACCUMULATED DEFICIT   | * * *         | - *                        | - *   |
| TOTAL OPERATING & NON-OPERATING<br>APPROPRIATIONS & ACCUM. DEFICIT<br>( B - 2 + B - 3 ) | * B - 5 *     | 853,883 *                  | 879,552 *                                   |
| UNRESTRICTED NET ASSETS UTILIZED:   |               |                            |   |
| MUNICIPALITY/COUNTY APPROPRIATION   | * * *         | - *                        | - *   |
| OTHER   | * R - 3b *    | 89,112 *                   | 132,140 *                                   |
| LESS: TOTAL UNRESTRICTED NET<br>ASSETS UTILIZED (R-3a + R-3b)                           | * R - 3 *     | 89,112 *                   | 132,140 *                                   |
| NET TOTAL APPROPRIATIONS<br>( B - 5 - R - 3 )   | * B - 6 *     | 764,771 *                  | 747,412 *                                   |

2013

BOROUGH OF BUENA MUNICIPAL  
UTILITIES AUTHORITY – WATER  
OPERATION

AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

**2013 CERTIFICATION of AUTHORITY CAPITAL  
BUDGET/PROGRAM**

**BOROUGH OF BUENA MUNICIPAL UTILITIES  
AUTHORITY – WATER 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 31th 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 - WATER 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 by operating revenues. As a result, the Authority does not anticipate any significant impact on current or future rates as a result of the Capital Program.

- 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<br>TOTAL COST | FUNDING SOURCES                   |                                     |                            |                  |
|---|-------------------------|-----------------------------------|-------------------------------------|----------------------------|------------------|
|   |                         | UNRESTR./<br>UNDES. NET<br>ASSETS | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORI-<br>ZATION | OTHER<br>SOURCES |
| A Plant Operating/Office<br>Equipment - Water | 20,000                  |                                   |                                     |                            | 20,000 (1)       |
| B Other Budgeted Capital-Water                | 20,000                  |                                   |                                     |                            | 20,000 (1)       |
| <b>TOTAL</b>                                  | <b>40,000</b>           | <b>-</b>                          | <b>-</b>                            | <b>-</b>                   | <b>40,000</b>    |

(1) Budgeted Capital Outlays

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<br>TOTAL<br>COST | 2013   | 2014   | 2015   | 2016   | 2017   |
|---------------------------------------|----------------------------|--------|--------|--------|--------|--------|
| A Plant Operating/Office<br>Equipment | 100,000                    | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| B Line Extensions/Other               | 100,000                    | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| TOTAL                                 | 200,000                    | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |



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                              | FUNDING SOURCES                   |                                     |                            |                  |             |
|---------------------------------------|-----------------------------------|-------------------------------------|----------------------------|------------------|-------------|
| ESTIMATED<br>TOTAL<br>COST            | UNRESTR./<br>UNDES. NET<br>ASSETS | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORI-<br>ZATION | OTHER<br>SOURCES |             |
| A Plant Operating/Office<br>Equipment | 100,000                           |                                     |                            |                  | 100,000 (a) |
| B Line Extensions/Other               | 100,000                           |                                     |                            |                  | 100,000 (a) |
| TOTAL                                 | 200,000                           | 0                                   | 0                          | 0                | 200,000     |

(a) Annual Budget Appropriations

**2013**

**BOROUGH OF BUENA MUNICIPAL  
UTILITIES AUTHORITY**

**WATER 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 ----

|                              | CROSS<br>REF. | #<br>UNITS   | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS   | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|------------------------------|---------------|--------------|--|--------------|---|
| RESIDENTIAL                  | *             | 2,099        | 533,146                                  | 2,108        | 535,432                                     |
| BUSINESS/COMM'L              | *             | 255          | 85,091                                   | 242          | 75,000                                      |
| INDUSTRIAL                   | *             | 1            | 254                                      | 1            | 1,200                                       |
| INTERGOVERNMENTAL            | *             |              |  |              |   |
| OTHER (NOTE 1)               | *             |              | 90,000                                   |              | 75,000                                      |
| <b>TOTAL SERVICE CHARGES</b> | <b>* A-1</b>  | <b>2,355</b> | <b>708,491</b>                           | <b>2,351</b> | <b>686,632</b>                              |

-- CONNECTION FEES--

|                              | CROSS<br>REF. | #<br>UNITS | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|------------------------------|---------------|------------|--|------------|---|
| RESIDENTIAL                  | *             | 5          | 3,780                                    | 5          | 3,780                                       |
| BUSINESS/COMM'L              | *             |            |  |            |   |
| INDUSTRIAL                   | *             |            | 0  |            | 0   |
| INTERGOVERNMENTAL            | *             | 0          | 0  | 0          | 0   |
| OTHER                        | *             |            | 0  |            | 0   |
| <b>TOTAL CONNECTION FEES</b> | <b>* A-2</b>  |            | <b>3,780</b>                             |            | <b>3,780</b>                                |

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

(NOTE 1) - Includes excess water charges of \$90000

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<br>REF. | #<br>UNITS | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>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<br>REF. | #<br>UNITS | 2013<br>PROPOSED<br>ANNUAL<br>COLLECTION | #<br>UNITS | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|----------------------|---------------|------------|--|------------|---|
| LIST IN DETAIL:      | *             | *          |  | *          | *   |
| DELINQUENT PENALTIES | *             | *          | 9,000 *                                  |            | 9,000 *                                     |
| MISCELLANEOUS        | *             | *          | 2,000 *                                  |            | 5,000 *                                     |
|                      | *             | *          |  | *          | *   |
|                      | *             | *          |  | *          | *   |
|                      | *             | *          |  | *          | *   |
|                      | *             | *          |  | *          | *   |
| TOTAL OTHER REVENUES | * A-4         | *          | <u>11,000 *</u>                          |            | <u>14,000 *</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

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

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

|                     | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |   |
|---------------------|---------------|----------------------------|---|---|
|                     |               |                            |   |   |
| LIST IN DETAIL:     | *             | *                          | *   | * |
|                     | *             | *                          | *   | * |
|                     | *             | *                          | *   | * |
|                     | *             | *                          | *   | * |
|                     | *             | *                          | *   | * |
|                     | *             | *                          | *   | * |
| TOTAL GRANTS & ENT. | *             | * \$ <u>0</u> *            | * \$ <u>0</u> *                             | * |

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

|                       | CROSS<br>REF. | 2013<br>PROPOSED<br>BUDGET | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |   |
|-----------------------|---------------|----------------------------|---|---|
|                       |               |                            |   |   |
| LIST IN DETAIL        | *             | *                          | *   | * |
|                       | *             | *                          | *   | * |
|                       | *             | *                          | *   | * |
|                       | *             | *                          | *   | * |
|                       | *             | *                          | *   | * |
|                       | *             | *                          | *   | * |
| TOTAL SUB & DONATIONS | *             | * \$ <u>0</u> *            | * \$ <u>0</u> *                             | * |

2013

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

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

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

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

|                     | CROSS<br>REF. |       | 2013<br>PROPOSED<br>BUDGET |   | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------------|---------------|-------|----------------------------|---|---|
|                     |               |       |                            |   |   |
| INVESTMENTS         | *             | *     | 2,500                      | * | 4,000                                       |
| SECURITY DEPOSITS   | *             | *     | 0                          | * | 0   |
| PENALTIES           | *             | *     | 0                          | * | 0   |
| OTHER INVESTMENTS   | *             | *     | 0                          | * | 0   |
| TOTAL INT ON INVEST | *             | A - 7 | 2,500                      | * | 4,000                                       |

-- OTHER NON-OPERATING --  
--- REVENUES ---

|                      | CROSS<br>REF. |       | 2013<br>PROPOSED<br>BUDGET |   | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|----------------------|---------------|-------|----------------------------|---|---|
|                      |               |       |                            |   |   |
| LIST IN DETAIL       | *             | *     |                            | * | *   |
| RENTALS              | *             | *     | 39,000                     | * | 39,000                                      |
|                      | *             | *     |                            | * | *   |
| TOTAL OTHER REVENUES | *             | A - 8 | 39,000                     | * | 39,000                                      |

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) ---

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

-- OTHER RESERVES --

|   | CROSS<br>REF. |       | 2013<br>PROPOSED<br>BUDGET |   | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---|---------------|-------|----------------------------|---|---|
|   |               |       |                            |   |   |
| LIST IN DETAIL:                         | *             | *     |                            | * | *   |
|   | *             | *     |                            | * | *   |
| REVENUE REQUIREMENT<br>FOR DEBT SERVICE | *             | *     |                            | * | *   |
|   | *             | *     |                            | * | *   |
| RESERVE FOR FUTURE<br>DEBT SERVICE      | *             | *     | 0                          | * | 0   |
|   | *             | *     |                            | * | *   |
| TOTAL OTHER RESERVES                    | *             | C - 2 | 0                          | * | 0   |

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---

|                          |   | CROSS<br>REF. |   | 2013<br>PROPOSED<br>BUDGET |   | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|--------------------------|---|---------------|---|----------------------------|---|---|
|                          |   |               |   |                            |   |   |
| AUTHORITY NOTES          | * | *             |   | 0                          | * | 0   |
| AUTHORITY BONDS          | * | *             |   | 68,600                     | * | 86,800                                      |
| CAPITAL LEASES           | * | *             |   | 0                          | * | 0   |
| INTERGOVERN. LOANS       | * | *             |   | 0                          | * | 0   |
| OTHER OBLIGATIONS        | * | *             |   | 0                          | * | 0   |
| TOTAL PRINCIPAL PAYMENTS | * | D-1           | * | 68,600                     | * | 86,800                                      |

--- INTEREST PAYMENTS ---

|                         |   | CROSS<br>REF. |   | 2013<br>PROPOSED<br>BUDGET |   | 2012<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|-------------------------|---|---------------|---|----------------------------|---|---|
|                         |   |               |   |                            |   |   |
| AUTHORITY NOTES         | * | *             |   | 0                          | * | 0   |
| AUTHORITY BONDS         | * | *             |   | 23,160                     | * | 26,288                                      |
| CAPITAL LEASES          | * | *             |   | 0                          | * | 0   |
| INTERGOVERN. LOANS      | * | *             |   | 0                          | * | 0   |
| OTHER OBLIGATIONS       | * | *             |   | 0                          | * | 0   |
|                         | * | *             |   | 0                          | * | 0   |
| TOTAL INTEREST PAYMENTS | * | D - 2         | * | 23,160                     | * | 26,288                                      |



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 *                           | 68,600 * | 70,000 * | 74,200 * | 75,600 * | 79,800 * |
| TOTAL PAYMENTS P-1 *                    | 68,600 * | 70,000 * | 74,200 * | 75,600 * | 79,800 * |
| --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 *     | 68,600 * | 70,000 * | 74,200 * | 75,600 * | 79,800 * |

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

|  | YEARS             |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | 2013              | 2014              | 2015              | 2016              | 2017              |
| <b>INTEREST PAYMENTS</b>                       |                   |                   |                   |                   |                   |
| <b>--AUTHORITY BONDS--</b>                     |                   |                   |                   |                   |                   |
| <b>SERIES 2003</b>                             | * 23,160 *        | * 20,620 *        | * 18,000 *        | * 15,032 *        | * 12,008 *        |
| <b>TOTAL PAYMENTS P-1</b>                      | * 23,160 *        | * 20,620 *        | * 18,000 *        | * 15,032 *        | * 12,008 *        |
| <b>--AUTHORITY NOTES--</b>                     |                   |                   |                   |                   |                   |
|  | *                 | *                 | *                 | *                 | *                 |
|  | *                 | *                 | *                 | *                 | *                 |
| <b>TOTAL PAYMENTS P-2</b>                      | *                 | *                 | *                 | *                 | *                 |
| <b>-- AUTHORITY CAPITAL LEASES--</b>           |                   |                   |                   |                   |                   |
|  | *                 | *                 | *                 | *                 | *                 |
|  | *                 | *                 | *                 | *                 | *                 |
| <b>TOTAL PAYMENTS P-3</b>                      | *                 | *                 | *                 | *                 | *                 |
| <b>-- AUTHORITY INTERGOVERNMENTAL LOANS --</b> |                   |                   |                   |                   |                   |
|  | *                 | *                 | *                 | *                 | *                 |
|  | *                 | *                 | *                 | *                 | *                 |
| <b>TOTAL PAYMENTS P-4</b>                      | *                 | *                 | *                 | *                 | *                 |
| <b>-- AUTHORITY OTHER BONDS OR NOTES --</b>    |                   |                   |                   |                   |                   |
|  | *                 | *                 | *                 | *                 | *                 |
|  | *                 | *                 | *                 | *                 | *                 |
| <b>TOTAL PAYMENTS P-5</b>                      | *                 | *                 | *                 | *                 | *                 |
| <b>TOTAL INTEREST</b>                          |                   |                   |                   |                   |                   |
| <b>PAYMENTS D-2</b>                            | * <u>23,160</u> * | * <u>20,620</u> * | * <u>18,000</u> * | * <u>15,032</u> * | * <u>12,008</u> * |

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) (page 14) |   | *     | \$ 260,787 | * |
| ADJUSTMENTS DURING CURRENT YEAR (2012)   |                           |   |       |            |   |
| (a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS<br>(Include unbudgeted use of unrestricted net assets) |                           | * |       | (2,018)    | * |
| (b) ADJUSTMENTS: OTHER (Attach list):  |                           | * | _____ | -          | * |
| (2) SUBTOTAL - ADJUSTMENTS      (ADD AMOUNTS ON LINES a-b)   |                           |   |       | (2,018)    | * |
| (3) ADD LINES 1 AND 2  |                           |   |       | 258,769    | * |
| 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)  |                           |   |       | -          | * |
| DESIGNATIONS (attach documentation)  |                           |   |       |            |   |
| (g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)  |                           | * |       |            | * |
| (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)  |                           | * |       |            | * |
| (i) OTHER BOARD DESIGNATION  |                           | * |       |            | * |
| (j) ADJUSTMENTS/OTHER (Attach list):   |                           | * | _____ |            | * |
| (5) SUBTOTAL - DESIGNATIONS      (ADD AMOUNTS ON LINES g-i)  |                           |   |       | -          | * |
| (6) ADD LINES 4 AND 5  |                           |   |       | -          | * |
| (7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET<br>(SUBTRACT LINE 6 FROM LINE 3)                            |                           |   |       | 258,769    | * |
| PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS  |                           |   |       |            |   |
| (8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)  |                           | * |       | 89,112     | * |
| (9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)  |                           | * | _____ | -          | * |
| (10) SUBTOTAL - U/R NET ASSETS UTILIZED      (ADD AMOUNTS ON LINES 8-9)  |                           |   |       | 89,112     | * |
| (11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY<br>(Budget Item B-2 times 5%)                                | \$ 39,536                 |   |       |            |   |
| (12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)  |                           |   |       | -          | * |
| (12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS<br>(SUBTRACT LINES 10 AND 12 FROM LINE 7)                                    |                           |   |       | \$ 169,657 | * |

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

## METERED SERVICE RATES

The following shall be the rates at which the water will be furnished, and shall be a minimum charge for each consumer unit of \$254.00 per annum, as follows:

\$63.50 per quarter for the first 15,000 gallons or less.

For each 1,000 gallons or less over the 15,000 gallon minimum there shall be a charge of \$1.50.

For purposes of determining the minimum charge, a consumer unit is defined as a single family dwelling, an apartment, a single condominium, half of a duplex home. Each motel room and/or rented room with bathroom facility attached thereto shall be considered a half consumer unit. For purposes of billing, a commercial enterprise shall be considered as one unit.

The aforesaid metered charge shall include maintenance of meters and any repair or maintenance charges on meters, except for repairs made necessary by gross neglect of the consumer as hereinbefore mentioned.

All water services to a residential dwelling shall be 1 inch and the meter shall be a 3/4 inch meter. The cost of the installation from the curb line to the home with the exception of the meter shall be borne by the consumer.

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