

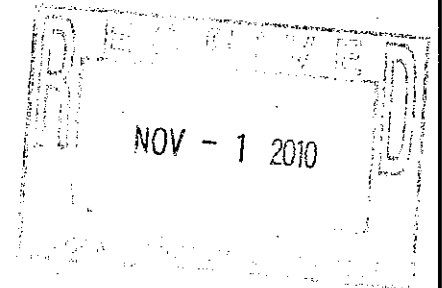
2011

Borough of Buena Municipal
Utilities Authority-
Sewer Operation
Authority Budget

Department Of



**Community
Affairs**



Division of Local Government Services

2011

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

AUTHORITY BUDGET

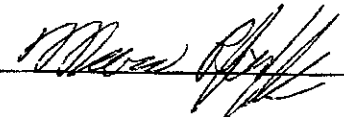
FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

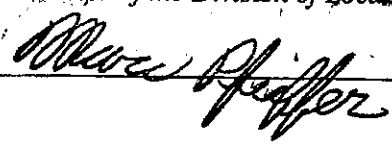
State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By:  Date: 12/4/10

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: 2/11/11

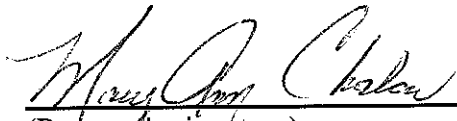
2011 PREPARER'S CERTIFICATION
BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER OPERATION

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

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


(Preparer's signature)

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)

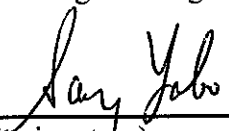
glabo@verizon.net
(Email Address)

2011 APPROVAL CERTIFICATION
BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER OPERATION
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Borough of Buena Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 27th day of October, 2010.

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



(Secretary's signature)

Gary Labo

(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)

glabo@verizon.net

(Email Address)

AUTHORITY INFORMATION SHEET

2011

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- 19 -2010
2011 Authority Budget Resolution
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER
OPERATION

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

WHEREAS, the Annual Budget and Capital Budget for the Borough of Buena Municipal Utilities Authority-Sewer Operation for the fiscal year beginning, January 1, 2011 and ending, December 31, 2011 has been presented before the governing body of the Borough of Buena Municipal Utilities Authority at its open public meeting of October 27, 2010; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,470,650, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,742,838 and Total Unrestricted Net Assets utilized of \$272,188; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,267,500 and Total Unrestricted 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 27, 2010 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, 2011 and ending, December 31, 2011 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 8, 2010.

Larry Labro
(Secretary's Signature)

10/27/10
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	
J. BRUNINI	✓			✓	
R. BAKER	✓				
H. BERTONAZZI	✓				
C. MIELKE	✓				
F. SOTO					
S. WOSHNAK ALT #1					✓
J. DU BOIS ALT #2	✓				

BUDGET MESSAGE 2011
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY –
SEWER OPERATION
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2011 total budget appropriations reflect an overall increase of \$38,873.00 when compared to the 2010 adopted budget. The increases in Salaries, Wages and fringe benefits are approximately \$28,098, as a result of a higher PERS contribution and plant employees moving through the salary steps. The Operations and Maintenance appropriations are projected to increase by \$11,000 due in large increases in Electricity and Repairs and Maintenance

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 \$4,800 as a result of the Buena Middle School connection in 2010. No new housing projects are anticipated. Connection fees are anticipated to increase by \$35,000 as a result of new customers.

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.*

2011

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

--- ANTICIPATED REVENUES ---

OPERATING REVENUES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A - 1 *	963,150	958,900
CONNECTION FEES	* A - 2 *	52,500	17,500
PARKING FEES	* * *	-	-
OTHER OPERATING REVENUES	* A - 4 *	443,000	443,000
TOTAL OPERATING REVENUES	* R - 1 *	1,458,650	1,419,400
NON-OPERATING REVENUES	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* * *	-	-
LOCAL SUBSIDIES & DONATIONS	* * *	-	-
INTEREST ON INVEST AND DEPOSITS	* A - 7 *	12,000	18,000
OTHER NON-OPERATING REVENUES	* * *	-	-
TOTAL NON-OPERATING REVENUES	* R - 2 *	12,000	18,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B - 1 *	1,470,650	1,437,400

2011

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

--- BUDGETED APPROPRIATIONS ---

-- OPERATING APPROPRIATIONS --

ADMINISTRATION	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	59,023	58,427
FRINGE BENEFITS	*	29,225	30,281
OTHER EXPENSES	*	141,500	141,500
TOTAL ADMINISTRATION	* E - 1	229,748	230,208

COST OF PROVIDING SERVICE	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	272,986	261,563
FRINGE BENEFITS	*	130,104	112,969
OTHER EXPENSES	*	481,000	470,000
TOTAL COST OF PROVIDING SERVICES	* E - 2	884,090	844,532

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D - 1	470,175	456,370
TOTAL OPERATING APPROPRIATIONS (E - 1 + E - 2 + D - 1)	*	B - 2	1,584,013	1,531,110

2011

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

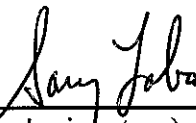
--- BUDGETED APPROPRIATIONS ---

--NON-OPERATING APPROPRIATIONS--		CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET	
TOTAL INTEREST PAYMENTS ON DEBT	*	D - 2	*	98,825	*	112,855	*
OPER & MAINT RESERVE	*		*	-	*	-	*
RENEWAL & REPLACEMENT RESERVE	*	C - 1	*	-	*	-	*
OTHER RESERVE	*	C - 2	*	10,000	*	10,000	*
TOTAL BUDGETED CAPITAL OUTLAYS	*		*	50,000	*	50,000	*
OTHER NON-OPER APPROPRIATIONS	*		*	-	*	-	*
TOTAL NON-OPER APPROPRIATIONS	*	B - 3	*	158,825	*	172,855	*
ACCUMULATED DEFICIT	*	B - 4	*	-	*	-	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUM. DEFICIT (B - 2 + B - 3 + B - 4)	*	B - 5	*	1,742,838	*	1,703,965	*
UNRESTRICTED NET ASSETS UTILIZED:							
MUNICIPALITY/COUNTY APPROPRIATION	*	R - 3a	*	-	*	-	*
OTHER	*	R - 3b	*	272,188	*	266,565	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R - 3	*	272,188	*	266,565	*
NET TOTAL APPROPRIATIONS (B - 5 - R - 3)	*	B - 6	*	1,470,650	*	1,437,400	*

2011 ADOPTION CERTIFICATION
BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – SEWER OPERATION
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Borough of Buena Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 8th day of December, 2010.



(Secretary's signature)

Gary Labo

(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)

glabo@verizon.net

(Email Address)

R- 25 -2010
2011 ADOPTED BUDGET RESOLUTION
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER
OPERATION

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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, 2011 and ending, December 31, 2011 has been presented for adoption before the governing body of the Borough of Buena Municipal Utilities Authority at its open public meeting of December 8, 2010; and

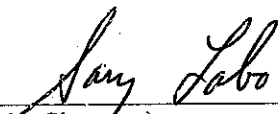
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget – Sewer Operation as presented for adoption reflects Total Revenues of \$1,470,650, Total Appropriations, including any Accumulated Deficit if any, of \$1,742,838 and Total Unrestricted Net Assets utilized of \$272,188; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,267,500 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 8, 2010, 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, 2011 and ending, December 31, 2011 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.


(Secretary's Signature)

12/8/10
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
J. BRUNINI	✓			
R. BAKER	✓			
H. BERTONAZZI	✓			
C. MIELKE	✓			
F. SOTO	✓			
S. WOSNIAK ALT 1	✓			
J. DuBois ALT 2	✓			

2011

BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER
OPERATION

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER OPERATION

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

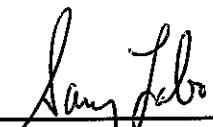
[X]

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Borough of Buena Municipal Utilities Authority, on the 27th day of October, 2010.

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):



(Secretary's signature)

Gary Labo

(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)

glabo@verizon.net

(Email Address)

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

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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 does not anticipate any impact on current rates, and no significant impact on 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.

2011

AUTHORITY CAPITAL BUDGET
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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	25,000				25,000 (1)
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion	2,217,500	-		2,217,500	-
TOTAL	<u>2,267,500</u>	<u>-</u>	<u>-</u>	<u>2,217,500</u>	<u>50,000</u>

(1) Budgeted Capital Outlays

2011

AUTHORITY CAPITAL BUDGET
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS		ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
A Plant Operating/Office Equipment - Sewer		125,000	25,000	25,000	25,000	25,000	25,000
B Lines and Laterals-Sewer		125,000	25,000	25,000	25,000	25,000	25,000
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion		- 4,435,000	2,217,500	2,217,500			
H Plant Equip, Backhoe/Loader, Utility Trucks, etc.		350,000			350,000		
TOTAL		<u>5,035,000</u>	<u>2,267,500</u>	<u>2,267,500</u>	<u>400,000</u>	<u>50,000</u>	<u>50,000</u>

2011

AUTHORITY CAPITAL BUDGET **BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY**

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: FROM YEAR 2011 TO YEAR 2015

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	125,000				125,000 (a)
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion	4,435,000			3,381,000	1,054,000 (b)
D Plant Equip, Backhoe/Loader, Utility Trucks, etc.	350,000		290,000		60,000 (a)
TOTAL	<u>5,035,000</u>	<u>-</u>	<u>290,000</u>	<u>3,381,000</u>	<u>1,364,000</u>

(a) Annual Budget Appropriations

(b) Grant Proceeds

2011

**BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY**

SEWER OPERATION

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

---- SERVICE CHARGES ----

				2011 PROPOSED ANNUAL COLLECTION			2010 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*	1,918	815,150	*	1,908	810,900	*
BUSINESS/COMM'L	*	*	322	140,000	*	322	140,000	*
INDUSTRIAL	*	*	2	8,000	*	2	8,000	*
INTERGOVERNMENTAL	*	*	-		*	-		*
OTHER	*	*	-		*	-		*
TOTAL SERVICE CHARGES	*	A-1	2,242	<u>963,150</u>	*	2,232	<u>958,900</u>	*

-- CONNECTION FEES --

				2011 PROPOSED ANNUAL COLLECTION			2010 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*	5	17,500	*	5	17,500	*
BUSINESS/COMM'L	*	*	10	35,000	*		0	*
INDUSTRIAL	*	*		0	*		0	*
INTERGOVERNMENTAL	*	*	0	0	*	0	0	*
OTHER	*	*		0	*		0	*
TOTAL CONNECTION FEES	*	A-2		<u>52,500</u>	*		<u>17,500</u>	*

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

---- PARKING FEES ----

	CROSS REF.	# UNITS	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 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	2011 PROPOSED ANNUAL COLLECTION	# UNITS	2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
DELINQUENT PENALTIES	*	*	17,000 *		17,000 *
SEPTAGE FEES	*	*	425,000 *		425,000 *
LABORATORY TESTING	*	*	0 *		0 *
MISCELLANEOUS	*	*	1,000 *		1,000 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	<u>443,000 *</u>		<u>443,000 *</u>

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

SEWER
(OPERATION)

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL GRANTS & ENT.	*	* \$ 0 *	* \$ 0 *	*

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

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
TOTAL SUB & DONATIONS	*	* \$ 0 *	* \$ 0 *	*

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

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

-- RENEWAL & --

--- REPLACEMENT RESERVE(S) ---

			2011 PROPOSED BUDGET	2010 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 --

			2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
LIST IN DETAIL:	*	*		*
	*	*		*
REVENUE REQUIREMENT FOR DEBT SERVICE	*	*		*
RESERVE FOR FUTURE DEBT SERVICE	*	*		*
	*	*		*
Reserve for Post Retirement Health Benefits	*	*	10,000	10,000
TOTAL OTHER RESERVES	*	C - 2	10,000	10,000

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--AUTHORITY BONDS--					
SERIES 2003 T	* 50,000 *	* 50,000 *	* 55,000 *	* 60,000 *	* 60,000 *
SERIES 2003 L	* 42,175 *	* 40,645 *	* 42,100 *	* 43,400 *	* 41,565 *
SERIES 2003	* 378,000 *	* 223,200 *	* 176,400 *	* 180,000 *	* 190,800 *
TOTAL PAYMENTS P-1	* 470,175 *	* 313,845 *	* 273,500 *	* 283,400 *	* 292,365 *
--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	* 470,175 *	* 313,845 *	* 273,500 *	* 283,400 *	* 292,365 *

2011

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2011	2012	2013	2014	2015
--AUTHORITY BONDS--					
SERIES 2003 T	* 18,375 *	* 15,875 *	* 13,188	10,250	8,750 *
SERIES 2003 L	* 0 *	* 0 *	* 0		*
SERIES 2003	* 80,450 *	* 67,600 *	* 59,560	53,040	46,285 *
TOTAL PAYMENTS P-1	* 98,825 *	* 83,475 *	* 72,748	63,290	55,035 *
--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	* 98,825 *	* 83,475 *	* 72,748 *	* 63,290 *	* 55,035 *

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
UNRESTRICTED/UNDESIGNATED NET ASSETS ANALYSIS

FISCAL YEAR: FROM JANUARY 1, 2011 TO DECEMBER 31, 2011

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT (2009)	* \$ 821,974 *
ADJUSTMENTS DURING CURRENT YEAR (2010)		
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)	* (182,195) *	
(b) ADJUSTMENTS: OTHER (Attach list):	* _____ *	
(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b)		* (182,195) *
(3) ADD LINES 1 AND 2		* 639,779 *
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)	* 290,000 *	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	* _____ *	
(i) OTHER BOARD DESIGNATION-Post Employment Retirement Benefits	* 50,000 *	
(j) ADJUSTMENTS/OTHER (Attach list):	* _____ *	
(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i)		* 340,000 *
(6) ADD LINES 4 AND 5		* 340,000 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)		* 299,779 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS		
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	* 272,188 *	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	* _____ *	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9)		* 272,188 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$ 79,201	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)		* _____ *
(12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)		* \$ 27,591 *

856-697-1784
PHONE #/ FAX #

856-697-1434

CERTIFIED BY:

SECRETARY/TREASURER

DATE:

10/27/10

Explain in detail in the Budget Message

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
 "2011 BUDGET"

SEWER OPERATIONS

	Budget		2010
	2011	2010	Estimated
REVENUES:			
UNRESTR./UNDESIG. NET ASSETS APPROPRIATED	\$272,188	\$ 266,565	\$ 182,195
USER CHARGES AND FEES	963150	958,900	963,150
INTEREST ON DELINQUENT ACCOUNTS	17000	17,000	17,000
CONNECTION FEES	52500	17,500	17,500
SEPTAGE FEES	425000	425,000	460,000
MISCELLANEOUS OPERATING INCOME	1000	1,000	1,000
INTEREST ON INVESTMENTS	12000	18,000	12,000
	<u>\$ 1,742,838</u>	<u>\$ 1,703,965</u>	<u>\$ 1,652,845</u>

BUDGET RECAP:	
TOTAL REVENUES	\$1,742,838
TOTAL APPROPRIATIONS	1,742,838
	<u>\$0</u>

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
 "2011 BUDGET"

SEWER OPERATIONS

	Budget		2010
	2011	2010	Estimated
APPROPRIATIONS:			
OPERATING APPROPRIATIONS:			
SALARIES AND WAGES:			
ADMINISTRATION	47813	\$ 47,160	\$ 46,625
AUTHORITY MEMBERS	11210	11,230	10,500
PLANT SUPERVISION	77010	75,500	75,400
OPERATIONS	195976	186,100	187,350
TOTAL SALARIES AND WAGES	332,009	319,990	319,875
EMPLOYEE BENEFITS:			
PERS CONTRIBUTION	32538	27,000	27,000
SOCIAL SECURITY TAX	27507	25,000	24,470
UNEMPLOYMENT COMPENSATION INS.	2046	1,875	2,015
WORKER'S COMPENSATION INS.	14741	13,000	13,500
HOSPITALIZATION INS./OTHER MEDICAL	69059	60,000	60,000
POST RETIREMENT HEALTH BENEFITS	13438	16,375	12,000
TOTAL EMPLOYEE BENEFITS	159,329	143,250	138,985

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
 "2011 BUDGET"

SEWER OPERATIONS

	Budget		2010
	2011	2010	Estimated
APPROPRIATIONS (CONTINUED):			
OPERATING APPROPRIATIONS (CONTINUED):			
ADMINISTRATIVE EXPENSES:			
TELEPHONE	4500	\$ 4,500	\$ 4,300
OFFICE SUPPLIES AND EXPENSE	6000	6,000	5,600
COMPUTER EXPENSE	6000	6,000	6,000
POSTAGE	4000	4,000	3,000
BILLING	1000	1,000	800
PROFESSIONAL FEES:			
ENGINEER	30000	30,000	35,000
SOLICITOR/OTHER LEGAL	10000	10,000	6,000
AUDITOR	30000	30,000	30,000
OTHER	10000	10,000	8,500
PROVISION FOR DOUBTFUL ACCOUNTS			
LEGAL ADVERTISEMENTS	1000	1,000	500
LICENSES, FEES AND PERMITS	35000	35,000	35,000
EDUCATION	4000	4,000	2,000
TOTAL ADMINISTRATION	141,500	141,500	136,700

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
"2011 BUDGET"

SEWER OPERATIONS

	Budget		2010
	2011	2010	Estimated
APPROPRIATIONS (CONTINUED):			
OPERATING APPROPRIATIONS (CONTINUED):			
OPERATIONS AND MAINTENANCE EXPENSES:			
INSURANCE:			
INSURANCE OTHER THAN W. COMP.	20000	\$ 22,000	\$ 15,000
UTILITIES:			
ELECTRIC	165000	160,000	158,000
FUEL OIL	10000	10,000	8,400
DIESEL FUEL	10000	10,000	5,000
TOTAL UTILITIES	185,000	180,000	171,400
REPAIRS AND MAINTENANCE	100000	90,000	110,000
OPERATING SUPPLIES:			
CHEMICALS	73000	75,000	62,400
OPERATING SUPPLIES	1500	1,500	500
COMPOSTING SUPPLIES	25000	25,000	21,900
TREATMENT PLANT	10000	10,000	9,600
MATERIALS AND SUPPLIES	25000	25,000	25,200
TOTAL OPERATING SUPPLIES	134,500	136,500	119,600
PLANT OFFICE SUPPLIES & GENERAL EXP.	3000	3,000	1,680
PLANT POSTAGE	-	-	-
LAB TESTING	20,000	20,000	10,000
LAB SUPPLIES	3,500	3,500	1,500
RENT CONTROL - RAILROAD			
AUTO EXPENSE:			
TRUCK			
REPAIRS			
TOTAL AUTOMOTIVE EXPENSE	15000	15,000	8,880
			-
TOTAL OPERATIONS AND MAINTENANCE EXPENSES	481,000	470,000	438,060

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
"2011 BUDGET"

SEWER OPERATIONS

	Budget		2010
	2011	2010	Estimated
APPROPRIATIONS (CONTINUED):			
OPERATING APPROPRIATIONS (CONTINUED):			
CAPITAL OUTLAYS:			
EQUIPMENT PURCHASES:			
BUDGETED:			
OPERATING, OFFICE EQUIPMENT	\$ 25,000	\$ 25,000	\$ 15,000
OTHER:			
BUDGETED:			
LAND ACQUISITION AND RELATED COSTS	-	-	-
IMPROVEMENTS	-	-	-
VARIOUS (LINES, ETC.)	25,000	25,000	25,000
Trucks	-	-	-
TOTAL CAPITAL OUTLAY	50,000	50,000	40,000
DEBT SERVICE:			
BOND PRINCIPAL	470175	\$ 456,370	\$ 456,370
INTEREST ON BONDS	98825	112,855	112,855
RESERVE FOR FUTURE DEBT SERVICE			
OTHER RESERVES	10,000	10,000	10,000
TOTAL DEBT SERVICE AND RESERVES	579,000	579,225	579,225
PRIOR YEAR'S DEFICIT TO BE RAISED			
TOTAL APPROPRIATIONS	\$ 1,742,838	\$ 1,703,965	\$ 1,652,845
EXCESS (DEFICIT) OF REVENUES OVER (UNDER) APPROPRIATIONS	\$ -	\$ -	\$ (0)

BOROUGH OF BUENA
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION ADOPTING THE AMENDED SEWER RATE SCHEDULE IN
ACCORDANCE WITH THE SEWER RATE HEARING HELD ON JULY 23, 2008

R-24-2008

WHEREAS, the Borough of Buena Municipal Utilities Authority (hereafter the "Authority"), previously adopted a Sewer Rate Schedule in accordance to N.J.S.A. 40:14B-23; and

WHEREAS, since that time the Authority determined that adjustments to the Authority's existing Sewer Rate Schedule were necessary; and

WHEREAS, adoption of an updated Sewer Rate Schedule incorporating the new adjustments were in the best interest of the Authority as well as the taxpayers of the Borough; and

WHEREAS, a Rate Hearing was conducted at 7:00 p.m. on July 23, 2008 at the Borough of Buena Municipal Building located at 616 Central Avenue in Minotola, Atlantic County, New Jersey incorporating the rate adjustment to the Authority's previous sewer rate schedule; and

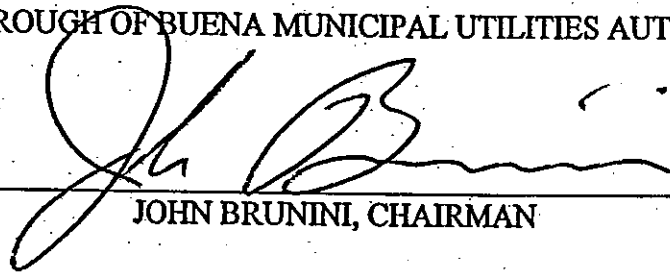
WHEREAS, the updated sewer rate schedule incorporating the proposed adjustments is in the best interest of the Authority and the taxpayers of the Borough, and was met with no opposition.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Buena Municipal Utilities Authority as follows;

1. The amended Sewer Rate Schedule that was the primary subject of the rate hearing conducted on July 23, 2008 is now and hereby adopted.
2. The Sewer Rate Schedule as amended is attached to this Resolution.
3. Effective as of September 1, 2008.

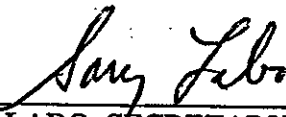
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

By: _____



JOHN BRUNINI, CHAIRMAN

Attest:



GARY LABO, SECRETARY

I Gary Labo, Secretary of the Borough of Buena Municipal Utilities Authority, do hereby
that the foregoing Resolution was adopted at a meeting of the Borough of Buena Municipal
Utilities Authority held on July 23, 2008.



GARY LABO, SECRETARY

BOROUGH OF BUENA
MUNICIPAL UTILITIES AUTHORITY

REVISED SCHEDULE OF RATES
TO BE EFFECTIVE SEPTEMBER 1, 2008

SCHEDULE I – RESIDENTIAL CLASSIFICATION

A. CHARGES FOR SEWER SERVICE ARE:

1. Annual Rate per Domestic Consumer Unit (DCU): \$ 425.00
2. All residential units shall pay an annual rate of \$425.00, 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 \$425.00 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:

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

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:

Minimum charge shall be determined by the total gallon capacity of the truck at a rate of \$.07 per gallon.

The septage treatment rate shall be seven cents (\$.07) per gallon.

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.