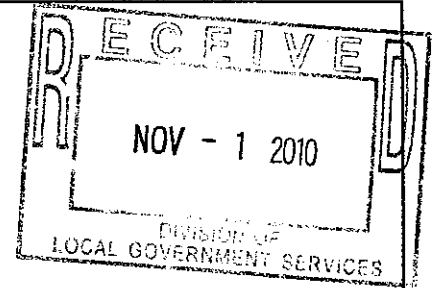


2011



Borough of Buena Municipal
Utilities Authority-
Water Operation
Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2011

**BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – WATER 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.

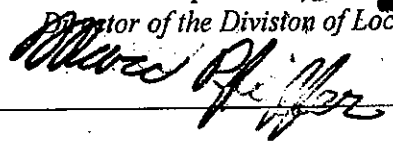
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/6/10

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

Page 1

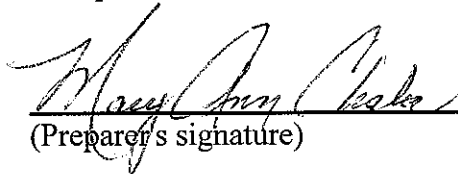
2011 PREPARER'S CERTIFICATION
BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – WATER OPERATION

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)

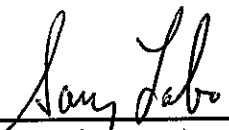
glabo@verizon.net
(Email Address)

2011 APPROVAL CERTIFICATION
BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – WATER 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 – Water Operation, 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

(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- 20 -2010
2011 Authority Budget Resolution
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – WATER
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 – Water 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 – Water Operation as introduced reflects Total Revenues of \$ 785,438, Total Appropriations, including any Accumulated Deficit if any, of \$ 916,633 and Total Unrestricted/Undesignated Net Assets utilized of \$ 131,195; 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 \$40,000; 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 – Water 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.

Sam Lebo
(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. DuBois ALT. #2	✓				

BUDGET MESSAGE 2011

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – WATER 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 budget reflects an overall increase of \$12,328 over the 2010 budget. Total operating appropriations increased \$16,828. The largest contributing line items are the 2011 Contribution to PERS which is estimated to increase by \$3,775 and Plant Operation Wages which increased by \$6,610.

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 \$16056 as a result of the Buena Regional Middle School connection in 2010. Miscellaneous Non-operating Income is projected to increase by \$4,000 due to contracts for tower rentals.

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 2011.

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.*

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	2009 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A - 1 *	715,146	699,090
CONNECTION FEES	* A - 2 *	5,292	3,780
PARKING FEES	* *	-	-
OTHER OPERATING REVENUES	* A - 4 *	19,000	19,000
TOTAL OPERATING REVENUES	* R - 1 *	739,438	721,870
NON-OPERATING REVENUES	CROSS REF.	2011 PROPOSED BUDGET	2009 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* *	-	-
LOCAL SUBSIDIES & DONATIONS	* *	-	-
INTEREST ON INVEST AND DEPOSITS	* A - 7 *	7,000	7,000
OTHER NON-OPERATING REVENUES	* A - 8 *	39,000	35,000
TOTAL NON-OPERATING REVENUES	* R - 2 *	46,000	42,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B - 1 *	785,438	763,870

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	58,386
FRINGE BENEFITS	*	29,438	30,281
OTHER EXPENSES	*	92,500	89,500
TOTAL ADMINISTRATION	* E - 1	180,961	178,167

COST OF PROVIDING SERVICE	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	207,662	199,542
FRINGE BENEFITS	*	96,720	92,106
OTHER EXPENSES	*	253,000	254,500
TOTAL COST OF PROVIDING SERVICES	* E - 2	557,382	546,148

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D - 1	147,000	144,200
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TOTAL OPERATING APPROPRIATIONS (E - 1 + E - 2 + D - 1)	*	B - 2	885,343	868,515
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2011

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

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

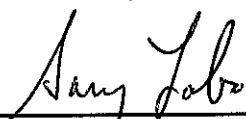
--- BUDGETED APPROPRIATIONS ---

--NON-OPERATING APPROPRIATIONS--	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D - 2 *	31,290	35,790
OPER & MAINT RESERVE	* *	-	-
RENEWAL & REPLACEMENT RESERVE	* *	-	-
OTHER RESERVES	* *	-	-
TOTAL BUDGETED CAPITAL OUTLAYS	* *	-	40,000
OTHER NON-OPER APPROPRIATIONS	* *	-	-
TOTAL NON-OPER APPROPRIATIONS	* B - 3 *	31,290	75,790
ACCUMULATED DEFICIT	* *	-	-
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUM. DEFICIT (B - 2 + B - 3)	* B - 5 *	916,633	944,305
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* *	-	-
OTHER	* R - 3b *	131,195	180,435
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R - 3 *	131,195	180,435
NET TOTAL APPROPRIATIONS (B - 5 - R - 3)	* B - 6 *	785,438	763,870

2011 ADOPTION CERTIFICATION
BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – WATER 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- 26 -2010
2011 ADOPTED BUDGET RESOLUTION
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – WATER
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 – Water 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

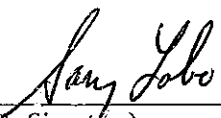
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget – Water Operation as presented for adoption reflects Total Revenues of \$ 785,438, Total Appropriations, including any Accumulated Deficit if any, of \$ 916,633 and Total Unrestricted/Undesignated Net Assets utilized of \$131,195; 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 \$40000; 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 – Water 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. WOSHNAK ALT 1	✓			
J. DU BOIS ALT 2	✓			

2011

BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – WATER
OPERATION

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2011 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – WATER OPERATION

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

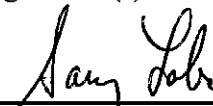
[x]

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 - WATER 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 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.

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 - Water	20,000	20,000			
B Other Budgeted Capital-Water	20,000	20,000			
TOTAL	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

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	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		<u>200,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</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	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

2011

**BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY**

WATER 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	*	*	2,099	533,146	*	2,085	529,590	*
BUSINESS/COMM'L	*	*	241	75,000	*	241	75,000	*
INDUSTRIAL	*	*	3	15,000	*	1	2,500	*
INTERGOVERNMENTAL	*	*			*			*
OTHER (NOTE 1)	*	*		92,000	*		92,000	*
TOTAL SERVICE CHARGES	*	A-1	2,343	<u>715,146</u>	*	2,327	<u>699,090</u>	*

-- CONNECTION FEES--

				2011 PROPOSED ANNUAL COLLECTION			2010 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*	5	3,780	*	5	3,780	*
BUSINESS/COMM'L	*	*	1	1,512	*		0	*
INDUSTRIAL	*	*		0	*		0	*
INTERGOVERNMENTAL	*	*	0	0	*	1	0	*
OTHER	*	*		0	*		0	*
TOTAL CONNECTION FEES	*	A-2		<u>5,292</u>	*		<u>3,780</u>	*

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

(NOTE 1) - Includes excess water charges of \$92000

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	*	*	11,000 *		11,000 *
MISCELLANEOUS	*	*	8,000 *		8,000 *
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	<u>19,000 *</u>		<u>19,000 *</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

===== 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 REVENUES =====

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

		CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET	
INVESTMENTS	*		*	7,000	*	7,000	*
SECURITY DEPOSITS	*		*	0	*	0	*
PENALTIES	*		*	0	*	0	*
OTHER INVESTMENTS	*		*	0	*	0	*
TOTAL INT ON INVEST	*	A - 7	*	7,000	*	7,000	*

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

		CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL	*		*		*		*
RENTALS	*		*	39,000	*	35,000	*
	*		*		*		*
TOTAL OTHER REVENUES	*	A - 8	*	39,000	*	35,000	*

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) ---

		CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*	0	*	0
	*		*	0	*	0
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C - 1	*	0	*	0

-- OTHER RESERVES --

		CROSS REF.		2011 PROPOSED BUDGET		2010 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*		*		*	
	*		*		*	
REVENUE REQUIREMENT FOR DEBT SERVICE	*		*		*	
	*		*		*	
RESERVE FOR FUTURE DEBT SERVICE	*		*	0	*	0
	*		*		*	
TOTAL OTHER RESERVES	*	C - 2	*	0	*	0

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

		YEARS				
PRINCIPAL PAYMENTS		2011	2012	2013	2014	2015
--AUTHORITY BONDS- -	*	*	*	*	*	*
SERIES 2003	*	147,000	86,800	68,600	70,000	75,600
TOTAL PAYMENTS P-1	*	147,000	86,800	68,600	70,000	75,600
--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	*	147,000	86,800	68,600	70,000	75,600

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	* 31,290 *	* 26,290 *	* 23,160 *	20,620	18,000 *
	*	*	*	*	*
	*	*	*	*	*
TOTAL PAYMENTS P-1	* 31,290 *	* 26,290 *	* 23,160 *	20,620	18,000 *
--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	* 31,290 *	* 26,290 *	* 23,160 *	20,620 *	18,000 *

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) * \$ 292,655 *

ADJUSTMENTS DURING CURRENT YEAR (2010)

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * (111,372) *

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): * - *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * (111,372) *

(3) ADD LINES 1 AND 2 * 181,283 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

INC./(DEC.)

(attach documentation)

(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
(SUBTRACT LINE 6 FROM LINE 3) * 181,283 *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * 131,195 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * 40,000 *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 171,195 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%) \$ 42,323

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * - *

(12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$ 10,088 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

856-697-1784 856-697-1434
PHONE #/ FAX #

CERTIFIED BY:

SECRETARY/TREASURER

DATE:

10/27/10

(#) Explain in detail in the Budget Message

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
 "2011 BUDGET"

WATER OPERATIONS

	BUDGET		2010
	2011	2010	ESTIMATED
REVENUES:			
UNRESTR./UNDESIG. NET ASSETS APPROPRIATED	\$ 171,195	\$ 180,435	\$ 111,372
USER CHARGES AND FEES	715,146	699,090	719,899
INTEREST ON DELINQUENT ACCOUNTS	11,000	11,000	11,000
CONNECTION FEES	5,292	3,780	7,560
MISCELLANEOUS OPERATING INCOME	8,000	8,000	8,000
MISCELLANEOUS NON-OPERATING INCOME	39,000	35,000	35,000
INTEREST ON INVESTMENTS	7,000	7,000	7,000
	<u>\$ 956,633</u>	<u>\$ 944,305</u>	<u>\$ 899,831</u>

BUDGET RECAP:	
TOTAL REVENUES	\$956,633
TOTAL APPROPRIATIONS	\$956,633
	<u>\$0</u>

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
 "2011 BUDGET"

WATER OPERATIONS

	BUDGET		2010
	2011	2010	ESTIMATED
APPROPRIATIONS:			
OPERATING APPROPRIATIONS:			
SALARIES AND WAGES:			
ADMINISTRATION	\$ 47,813	\$ 47,156	\$ 46,625
AUTHORITY MEMBERS	11,210	11,230	\$ 10,500
PLANT SUPERVISION	77,010	75,500	75,400
OPERATIONS	130,652	124,042	125,000
TOTAL SALARIES AND WAGES	<u>266,685</u>	<u>257,928</u>	<u>257,525</u>
EMPLOYEE BENEFITS:			
PERS CONTRIBUTION	27,475	23,700	25,800
SOCIAL SECURITY TAX	22,510	20,605	19,701
UNEMPLOYMENT COMPENSATION INS.	1,650	1,595	1,265
WORKER'S COMPENSATION INS.	11,215	11,900	8,900
HOSPITALIZATION INS./MEDICAL	52,750	50,200	47,450
POST RETIREMENT HEALTH BENEFITS	<u>10,558</u>	<u>14,387</u>	<u>12,000</u>
TOTAL EMPLOYEE BENEFITS	<u>126,158</u>	<u>122,387</u>	<u>115,116</u>

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
"2011 BUDGET"

WATER OPERATIONS

	BUDGET		2010
	2011	2010	ESTIMATED
APPROPRIATIONS (CONTINUED):			
OPERATING APPROPRIATIONS (CONTINUED):			
ADMINISTRATIVE EXPENSES:			
TELEPHONE	\$ 5,000	\$ 5,000	\$ 4,800
OFFICE SUPPLIES AND EXPENSE	5,000	5,000	3,500
COMPUTER EXPENSE	9,000	6,000	9,000
POSTAGE	5,000	5,000	3,600
BILLING	1,000	1,000	1,000
PROFESSIONAL FEES:			
ENGINEER	8,000	8,000	8,000
SOLICITOR/OTHER LEGAL	10,000	10,000	6,000
AUDITOR	30,000	30,000	30,000
OTHER	6,000	6,000	6,000
PROVISION FOR DOUBTFUL ACCOUNTS			
LEGAL ADVERTISEMENTS	1,000	1,000	1,000
LICENSES, FEES AND PERMITS	10,000	10,000	10,000
EDUCATION	2,500	2,500	1,000
TOTAL ADMINISTRATION	92,500	89,500	83,900

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
"2011 BUDGET"

WATER OPERATIONS

	BUDGET		2010
	2011	2010	ESTIMATED
APPROPRIATIONS (CONTINUED):			
OPERATING APPROPRIATIONS (CONTINUED):			
OPERATIONS AND MAINTENANCE EXPENSES:			
INSURANCE:			
INSURANCE OTHER THAN W. COMP.	\$ 15,000	\$ 13,000	\$ 14,500
UTILITIES:			
ELECTRIC	85,000	85,000	85,000
FUEL OIL	8,000	8,000	8,000
DIESEL FUEL	5,000	5,000	4,000
TOTAL UTILITIES	98,000	98,000	97,000
REPAIRS AND MAINTENANCE	60,000	60,000	54,000
OPERATING SUPPLIES:			
CHEMICALS	8,500	7,000	8,200
OPERATING SUPPLIES	2,000	2,000	2,000
TREATMENT PLANT	3,000	3,000	2,000
MATERIALS AND SUPPLIES	35,000	40,000	25,000
TOTAL OPERATING SUPPLIES	48,500	52,000	37,200
PLANT OFFICE SUPPLIES & EXP.	1,000	1,000	1,000
PLANT POSTAGE	-	-	-
LAB TESTING	9,000	9,000	9,000
LAB SUPPLIES	3,500	3,500	3,000
PUBLIC WATER TAX	2,500	2,500	2,000
AUTO EXPENSE:			
TRUCK			
REPAIRS			
TOTAL AUTOMOTIVE EXPENSE	14,000	14,000	7,000
GENERAL EXPENSE	1,500	1,500	1,500
TOTAL OPERATIONS AND MAINTENANCE EXPENSES	253,000	254,500	226,200

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY
"2011 BUDGET"

WATER OPERATIONS

	BUDGET		2010
	2011	2010	ESTIMATED
APPROPRIATIONS (CONTINUED):			
OPERATING APPROPRIATIONS (CONTINUED):			
CAPITAL OUTLAYS:			
EQUIPMENT PURCHASES:			
BUDGETED:			
OPERATING, OFFICE EQUIPMENT (INCLUDING COMPUTER)	\$ 20,000	\$ 20,000	\$ 22,100
OTHER:			
BUDGETED:			
LINES	15,000	15,000	15,000
VARIOUS	5,000	5,000	-
TOTAL CAPITAL OUTLAY	<u>40,000</u>	<u>40,000</u>	<u>37,100</u>
DEBT SERVICE:			
BOND PRINCIPAL	147,000	144,200	144,200
INTEREST ON BONDS	31,290	35,790	35,790
NOTE PRINCIPAL			
INTEREST ON NOTES			
RESERVES - OTHER	-	-	
TOTAL DEBT SERVICE AND RESERVES	<u>178,290</u>	<u>179,990</u>	<u>179,990</u>
TOTAL APPROPRIATIONS	<u>\$ 956,633</u>	<u>\$ 944,305</u>	<u>\$ 899,831</u>
EXCESS (DEFICIT) OF REVENUES OVER (UNDER) APPROPRIATIONS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>

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.
