

2012

Borough of Buena Municipal
Utilities Authority-
Sewer Operation
Authority Budget

Department Of



**Community
Affairs**

Jan 28 2012

Division of Local Government Services

2012

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

AUTHORITY BUDGET

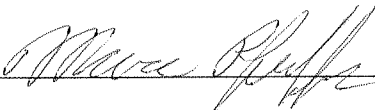
FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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.

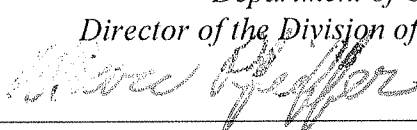
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 12/14/11

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: 02/15/2012

2012 PREPARER'S CERTIFICATION

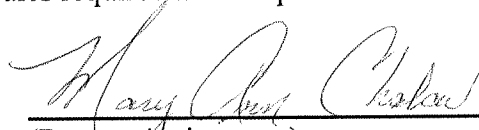
BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER OPERATION

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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)

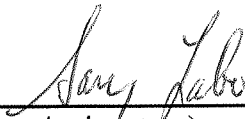
2012 APPROVAL CERTIFICATION
BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER OPERATION

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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 26th day of October, 2011.

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

2012

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- 26 -2011
2012 Authority Budget Resolution
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER
OPERATION

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

WHEREAS, the Annual Budget and Capital Budget for the Borough of Buena Municipal Utilities Authority-Sewer Operation for the fiscal year beginning, January 1, 2012 and ending, December 31, 2012 has been presented before the governing body of the Borough of Buena Municipal Utilities Authority at its open public meeting of October 26, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,415,700. Total Appropriations, including any Accumulated Deficit if any, of \$ 1,533,904 and Total Unrestricted Net Assets utilized of \$118,204; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,834,919 and Total Unrestricted Net Assets planned to be utilized as funding thereof of \$0 ; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Borough of Buena Municipal Utilities Authority, at an open public meeting held on October 26, 2011 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, 2012 and ending, December 31, 2012 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 14, 2011.

Sam Labo
(Secretary's Signature)

10/26/11
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
<i>BRUNINI</i>				✓
<i>BAKER</i>	✓			
<i>BERTONAZZI</i>	✓			
<i>MIELKE</i>	✓			
<i>SOTO</i>	✓			
<i>WASHNAK</i>	✓			
<i>DUBOIS</i>	✓			

BUDGET MESSAGE 2012
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY –
SEWER OPERATION
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2012 total budget appropriations reflect an overall decrease of \$208,934.00 when compared to the 2011 adopted budget. Although Salaries & Wages decreased by \$16,971, fringe benefits increased by approximately \$22,950, as a result of a higher PERS contribution and Health Insurance Premium increases.

Revenues realized from Septage Disposal fees have been reduced by \$245,000 due to the sale of the Authority's largest hauler to a firm outside the area. Accordingly the Operations and Maintenance appropriations are projected to decrease by \$34,000.

Debt service has reduced by \$171,680.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

The Authority will implement a rate increase of \$100 per EDU effective 1/1/2012 to help offset the reduction in revenues and in preparation for the Debt Service on the Capital Improvement Projects anticipated to be completed in 2012

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.*

2012

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

--- ANTICIPATED REVENUES ---

OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SERVICE CHARGES	* A - 1 *	1,191,700	963,150 *
CONNECTION FEES	* A - 2 *	17,500	52,500 *
PARKING FEES	* *	-	- *
OTHER OPERATING REVENUES	* A - 4 *	199,000	443,000 *
TOTAL OPERATING REVENUES	* R - 1 *	1,408,200	1,458,650 *
NON-OPERATING REVENUES	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* *	-	- *
LOCAL SUBSIDIES & DONATIONS	* *	-	- *
INTEREST ON INVEST AND DEPOSITS	* A - 7 *	7,500	12,000 *
OTHER NON-OPERATING REVENUES	* *	-	- *
TOTAL NON-OPERATING REVENUES	* R - 2 *	7,500	12,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B - 1 *	1,415,700	1,470,650

2012

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

--- BUDGETED APPROPRIATIONS ---

-- OPERATING APPROPRIATIONS --

ADMINISTRATION	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	35,486	59,023
FRINGE BENEFITS	*	32,060	29,225
OTHER EXPENSES	*	141,000	141,500
TOTAL ADMINISTRATION	* E - 1	208,546	229,748

COST OF PROVIDING SERVICE	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	279,552	272,986
FRINGE BENEFITS	*	150,220	130,104
OTHER EXPENSES	*	447,000	481,000
TOTAL COST OF PROVIDING SERVICES	* E - 2	876,772	884,090

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D - 1	313,845	470,175
TOTAL OPERATING APPROPRIATIONS (E - 1 + E - 2 + D - 1)	*	B - 2	1,399,163	1,584,013

2012

AUTHORITY BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

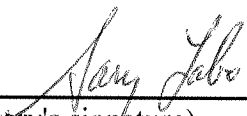
--- BUDGETED APPROPRIATIONS ---

- -NON-OPERATING APPROPRIATIONS- -	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	* D - 2 *	83,475 *	98,825 *
OPER & MAINT RESERVE	* *	- *	- *
RENEWAL & REPLACEMENT RESERVE	* C - 1 *	- *	- *
OTHER RESERVE	* C - 2 *	26,266 *	10,000 *
TOTAL BUDGETED CAPITAL OUTLAYS	* *	25,000 *	50,000 *
OTHER NON-OPER APPROPRIATIONS	* *	- *	- *
TOTAL NON-OPER APPROPRIATIONS	* B - 3 *	134,741 *	158,825 *
ACCUMULATED DEFICIT	* B - 4 *	- *	- *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUM. DEFICIT (B - 2 + B - 3 + B -4)	* B - 5 *	1,533,904 *	1,742,838 *
UNRESTRICTED NET ASSETS UTILIZED:			
MUNICIPALITY/COUNTY APPROPRIATION	* R - 3a *	- *	- *
OTHER	* R - 3b *	118,204 *	272,188 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R - 3 *	118,204 *	272,188 *
NET TOTAL APPROPRIATIONS (B - 5 - R - 3)	* B - 6 *	1,415,700 *	1,470,650 *

2012 ADOPTION CERTIFICATION
BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY – WATER OPERATION
AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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 14th day of December, 2011.



(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-28-2011
2012 ADOPTED BUDGET RESOLUTION
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER
OPERATION

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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, 2012 and ending, December 31, 2012 has been presented for adoption before the governing body of the Borough of Buena Municipal Utilities Authority at its open public meeting of December 14, 2011; 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 \$1,415,700, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,533,904 and Total Unrestricted Net Assets utilized of \$118,204; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$4,834,919 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 14, 2011, 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, 2012 and ending, December 31, 2012 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.

Larry Lobo
(Secretary's Signature)

12/14/11
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
<i>BRUNINI</i>	✓			
<i>BAKER</i>	✓			
<i>BERTONAZZI</i>	✓			
<i>MIELKE</i>	✓			
<i>SOTO</i>	✓			
<i>WOSHNAK</i>	✓			
<i>De Bo's</i>	✓			

2012

BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY – SEWER
OPERATION

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY – SEWER OPERATION

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

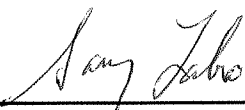
[X]

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 26th day of October, 2011.

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, 2012 TO DECEMBER 31, 2012

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 anticipates the new debt service in combination with reduced revenues in other areas will have a significant impact on current rates. The projected increase has been included in the 2012 Budget.

- 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.

2012

AUTHORITY CAPITAL BUDGET
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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	200,000		200,000		
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion	4,609,919	-		3,549,000	- 1,060,919 (2)
TOTAL	<u>4,834,919</u>	<u>-</u>	<u>200,000</u>	<u>3,549,000</u>	<u>1,085,919</u>

(1) Budgeted Capital Outlays

(2) Grant Funds

2012

AUTHORITY CAPITAL BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS		ESTIMATED TOTAL COST	2012	2013	2014	2015	2016
A Plant Operating/Office Equipment - Sewer		125,000	25,000	25,000	25,000	25,000	25,000
B Lines and Laterals-Sewer		300,000	200,000	25,000	25,000	25,000	25,000
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion		- 4,609,919	4,609,919	-			
H Plant Equip, Backhoe/Loader, Utility Trucks, etc.		150,000		150,000			
TOTAL		<u>5,184,919</u>	<u>4,834,919</u>	<u>200,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

2012

AUTHORITY CAPITAL BUDGET

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: FROM YEAR 2012 TO YEAR 2016

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	300,000		200,000		100,000 (a)
C Discharge Modifications/Plant Capacity Upgrades/Sewer Area Expansion	4,609,919			3,549,000	1,060,919 (b)
D Plant Equip, Backhoe/Loader, Utility Trucks, etc.	150,000		90,000		60,000 (a)
TOTAL	<u>5,184,919</u>	<u>-</u>	<u>290,000</u>	<u>3,549,000</u>	<u>1,345,919</u>

(a) Annual Budget Appropriations

(b) Grant Proceeds

2012

**BOROUGH OF BUENA MUNICIPAL
UTILITIES AUTHORITY**

SEWER OPERATION

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

---- SERVICE CHARGES ----

				2012 PROPOSED ANNUAL COLLECTION			2011 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*	1,923	817,275	*	1,918	815,150	*
BUSINESS/COMM'L	*	*	322	144,150	*	322	140,000	*
INDUSTRIAL	*	*	1	5,575	*	2	8,000	*
INTERGOVERNMENTAL	*	*	-		*	-		*
OTHER-Proposed increase	*	*	-	224,700	*	-		*
TOTAL SERVICE CHARGES	*	A-1	*	2,246	*	2,242	963,150	*

-- CONNECTION FEES--

				2012 PROPOSED ANNUAL COLLECTION			2011 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	# UNITS			# UNITS			
RESIDENTIAL	*	*	5	17,500	*	5	17,500	*
BUSINESS/COMM'L	*	*			*	10	35,000	*
INDUSTRIAL	*	*		0	*		0	*
INTERGOVERNMENTAL	*	*	0	0	*	0	0	*
OTHER	*	*		0	*		0	*
TOTAL CONNECTION FEES	*	A-2	*	17,500	*		52,500	*

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

---- PARKING FEES ----

	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 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	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	*
DELINQUENT PENALTIES	*	*	18,000 *		17,000 *
SEPTAGE FEES	*	*	180,000 *		425,000 *
LABORATORY TESTING	*	*	0 *		0 *
MISCELLANEOUS	*	*	1,000 *		1,000 *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	<u>199,000 *</u>		<u>443,000 *</u>

INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

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

			2011 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	2012 PROPOSED BUDGET		
	-----	-----	-----	
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*			*
		-----	-----	
TOTAL GRANTS & ENT.	*	\$ 0	\$ 0	*

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

			2011 CURRENT YEAR'S ADOPTED BUDGET	
	CROSS REF.	2012 PROPOSED BUDGET		
	-----	-----	-----	
LIST IN DETAIL	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*	*	*	*
	*			*
		-----	-----	
TOTAL SUB & DONATIONS	*	\$ 0	\$ 0	*

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	*	7,500	12,000
SECURITY DEPOSITS	*	0	0
PENALTIES	*	0	0
OTHER INVESTMENTS	*	0	0
TOTAL INT ON INVEST	* A - 7 *	7,500	12,000

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL	*		
	*		
	*		
TOTAL OTHER REVENUES	*	0	0

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

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

- -RENEWAL &- -

- - - REPLACEMENT RESERVE(S) - - -

	CROSS	2012	2011
	REF.	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	* 0	* *
Equipment Renewal & Replacement	*	* 0	* 0 *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C - 1	* 0	* 0 *

- - OTHER RESERVES - -

	CROSS	2012	2011	
	REF.	PROPOSED	CURRENT YEAR'S	
		BUDGET	ADOPTED	
			BUDGET	
LIST IN DETAIL:	*	*	*	*
	*	*	*	*
REVENUE REQUIREMENT FOR DEBT SERVICE	*	*	*	*
	*	*	*	*
RESERVE FOR FUTURE DEBT SERVICE	*	*	*	*
	*	16,266	*	*
Reserve for Post Retirement Health Benefits	*	10,000	* 10,000	*
TOTAL OTHER RESERVES	* C - 2	26,266	* 10,000	*

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS				
	2012	2013	2014	2015	2016
--AUTHORITY BONDS--					
SERIES 2003 T	* 50,000 *	* 55,000 *	* 60,000 *	* 60,000 *	* 65,000 *
SERIES 2003 L	* 40,645 *	* 42,100 *	* 43,400 *	* 41,565 *	* 42,708 *
SERIES 2003	* 223,200 *	* 176,400 *	* 180,000 *	* 190,800 *	* 194,400 *
TOTAL PAYMENTS P-1	* 313,845 *	* 273,500 *	* 283,400 *	* 292,365 *	* 302,108 *
--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	* 313,845 *	* 273,500 *	* 283,400 *	* 292,365 *	* 302,108 *

2012

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS				
	2012	2013	2014	2015	2016
--AUTHORITY BONDS--					
SERIES 2003 T	* 15,875 *	* 13,188	10,250	8,750	4,063 *
SERIES 2003 L	* 0 *	0			*
SERIES 2003	* 67,600 *	* 59,560	53,040	46,290	38,650 *
TOTAL PAYMENTS P-1	* 83,475 *	* 72,748	63,290	55,040	42,713 *
--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	* 83,475 *	* 72,748 *	* 63,290 *	* 55,040 *	* 42,713 *

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
UNRESTRICTED/UNDESIGNATED NET ASSETS ANALYSIS

FISCAL YEAR: FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT (2010)	* \$ 771,271 *
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)	* (254,100) *	
(b) ADJUSTMENTS: OTHER (Attach list):	* - *	
(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b)		* (254,100) *
(3) ADD LINES 1 AND 2		* 517,171 *
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (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)	* 290,000 *	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)	* *	
(i) OTHER BOARD DESIGNATION-Post Employment Retirement Benefits	* 60,000 *	
(j) ADJUSTMENTS/OTHER (Attach list):	* *	
(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i)		* 350,000 *
(6) ADD LINES 4 AND 5		* 350,000 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)		* 167,171 *
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS		
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)	* 118,204 *	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)	* - *	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9)		* 118,204 *
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)	\$ 69,958	
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)		* - *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)		* \$ 48,967 *

856 697-1784
PHONE #/ FAX #

856-697-1434

CERTIFIED BY:

SECRETARY/TREASURER

DATE:

10/26/11

Explain in detail in the Budget Message