LOCAL GOVT SERVICES

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2014

Borough of Buena Municipal Utilities Authority Sewer Operations

Authority Budget



Division of Local Government Services

Borough of Buena Municipal Utilities Authority Sewer Operations

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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 NJS 40A:5A-11

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

By:	C.M. Zrombi	Date:	11/26/13

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:

Page 1

2014 PREPARER'S CERTIFICATION

Borough of Buena Municipal Utilities Authority Sewer Operations

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

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:	1 aux my	halas				
Name:	Mary Ann Chalow					
Title:	Accountant					
Address:	P.O. Box 696, Minotola, NJ 08341					
Phone Number:	856-697-1784	Fax Number:	856-697-1434			
E-mail address	c.santore@buenaboroughmua.com					

2014 APPROVAL CERTIFICATION

Borough of Buena Municipal Utilities Authority **Sewer Operations**

AUTHORITY BUDGET

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

January 1 2014

Fax Number:

TO: December 31, 2014

856-697-1434

FROM:

856-697-1784

FISCAL YEAR:

Phone Number:

E-mail address

N.J.A	.C. 5:31-2.3, on the23	rd day of October , 2014.
		ccorded vote appearing in the resolution represents a not less than a p of the governing body thereof.
	Secretary's Signature:	Cheryl M. Santore
	Name:	Cheryl Santore
	Title:	Secretary/Treasurer
	Address:	PO Box 696, Minotola, NJ 08341-0696

Page 1B

c.santore@buenaboroughmua.com

AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

Name of Authority:	Bo	ough of Buena Mu	unicipal Utilitie	s Authority	7			
Address:	РC	P O Box 696						
City, State, Zip:	Mii	notola		NJ	08341			
Phone: (ext.)	856	5-697-1784	Fax:	856-69	97-1434			
TD) / L	A Cl. 1						
Preparer's Name:		ry Ann Chalow	***************************************					
Preparer's Address:	PO	PO Box 696						
City, State, Zip:	Miı	notola	A COLOR TO A COLOR OF THE STATE	NJ	08341			
Phone: (ext.)	856	-697-1784	Fax:	856-69	97-1434			
Chief Executive Offic		I NT/A						
Phone: (ext.)	cer:	N/A	Fax:					
E-mail:	<u> </u>		Tax.					
E-man.								
Chief Financial Offic	er:	N/A						
Phone: (ext.)			Fax:					
E-mail:								
Name of Auditor:	Stor	ohen P. Testa, CPA			~			
Name of Firm:		nano, Hearing, Tes						
	4	S. Main Rd	sta & Khorr	**************************************				
Address:	130	5. Main Ku						
City, State, Zip:	Vin	eland		NJ	08360			
Phone: (ext.)	850	6-692-9100	Fax:	856-79	94-8862			
E-mail:	stea	st@rhtservices.com	n					
				*				
Membership of Boa	rd of	Commissioners ((Full Name)		Title			
John Brunini				Chairman				
Richard Baker				Vice Chai	rman			
Herbert Bertonazzi				Member				
Charles Mielke	~~~~~	V meneron meneron de descripción de la constantina de la constantina de la constantina de la constantina de la		Member				
Francisco Soto				Member				
Sharon Woshnak				Alternate	Member			

Alternate Member

E. James DuBois

Internet Web Site Information and Certification

Authority's	Web Address	Buenaboroughmua.com					
county's Inte	ernet website. The ps to the authority's c	her an Internet website or a webpage on the municipality's or purpose of the website or webpage shall be to provide increased operations and activities. NJSA 40A:5A-17.1 requires the requirement for public disclosure.					
I	A description of th	e Authority's mission and responsibilities					
	Commencing with	2013, the budgets of at least three consecutive fiscal years					
[]	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information						
	Commencing with fiscal years	Calendar Year Ending 2012, the annual audits of at least three consecutive					
Ø		les, regulations and official policy statements deemed relevant by the governing ity to the interests of the residents within the authority's service area or					
g		uant to the "Open Public Meetings Act" for each meeting of the Authority, ne, date, location and agenda of each meeting					
I		1, 2013, the approved minutes of each meeting of the Authority including all board and their committees; for at least three consecutive fiscal years					
		address, electronic mail address and phone number of every person who ay supervision or management over some or all of the operations of the					
Ø	corporation or other	advisors, consultants and any other person, firm, business, partnership, er organization which received any remuneration of \$17,500 or more during the ear for any service whatsoever rendered to the Authority					
	٨						

It is hereby certified by the Vice-Charge the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Signature

RICHARD BAKER Yerhard Baker

Page 1D

2014 Authority Budget Resolution R-22-2013 Borough of Buena Municipal Utilities Authority Sewer Operations

FISCAL YEAR: FROM: January 1 2014 TO: December 31 2014 WHEREAS, the Annual Budget and Capital Budget for the Buena Borough Municipal Utilities-Sewer Authority for the fiscal year beginning, January 1,2014 and ending, December 31, 2014 has been presented before the governing body of the Bu ena Borough Municipal Utilities Authority at its open public meeting of October 23,2013; and WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,501,487.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,797,807.00 and Total Unrestricted Net Assets utilized of \$296,320.00; and WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$340,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0 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 Buena Borough Municipal Utilities Authority, at an open public meeting held on October 23, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Buena Borough Municipal Utilities Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 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 Buena Borough Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 11, 2013. (Secretary's Signature) Santon 10/33/13 (Date) Governing Body Recorded Vote Member: Aye Nay Abstain BRUNINI BAKER BERTONAZZI Page 2 MIELKE

BUDGET MESSAGE 2014 Borough of Buena Municipal Utilities Authority Sewer Operations

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 2014

1. Complete a brief statement on the <u>2014</u> proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2014 Salaries of Fringe benefits' increase of approximately \$28,000 includes the rise in Health care cost, the replacement for a retiring plant employee and an increase in the hours for a part time office employee. Replacing previously budgeted Capital Appropriations, a Reserve line item of \$ 125,000 has been added to establish annual funding for Lquipment, Sewer lines and Lquipment Filter Replacement.

- 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 slight increase in Vset Charges and fees is a result of new connections. The Budget
- The slight increase in Vser Charges and fees is a result of new connections. The Budget relies on Undesignated Net Assets in the amount \$296,320 to support increased budgeted cost.
- 3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

As a result of a sluggish economy, minimal growth has been anticipated.

- 4. Describe the reasons for utilizing Unrestricted 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 used to stabilize rates and balance
- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service. *Not Applicable*
- 6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12). Not Applicable

2014 ADOPTION CERTIFICATION

Borough of Buena Municipal Utilities Authority Sewer Operations

AUTHORITY BUDGET

FISCAL YEAR:

FROM:

January 1, 2014

TO:

December31,2014

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 Buena Borough Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of December, 2013.

Secretary's Signature:	Cheryl M. x	Santon				
Name:	Cheryl Santore					
Title:	Secretary/Treasurer					
Address:	P O Box 696, Minotola, NJ 08341-0696					
Phone Number:	856-697-1784	Fax Number:	856-697-1434			
E-mail address	c.santore@buenaboro	ughmua.com				

R-27-20/3 **2014 ADOPTED BUDGET RESOLUTION**

Borough of Buena Municipal Utilities Authority Sewer Operations

F	ISCAL YEAR:	FROM:	Januar	y 1 2014	TO: Decer	nber 31 2014
WHEREAS, the Annual E fiscal year beginning Janu governing body of Boroug	ary 31, 2014 and end	ing, Decemb	er 31, 2014 ha	is been prese	ented for adoption	before the
WHEREAS, the Annual E appropriation in the same thereto, if any, which have	amount and title as se	t forth in the	introduced an	d approved l	budget, including a	all amendments
WHEREAS, the Annual B including any Accumulate						
WHEREAS, the Capital B Net Assets planned to be u	udget as introduced realilized as funding the	eflects Total reof, of \$	Capital Appro	priations of ; and	\$340,000.00 and	Fotal Unrestricted
NOW, THEREFORE BE open public meeting held of Buena Municipal Utilities adopted and shall constitute	on December 11, 2013 Authority for the fisc	3 that the Anaal year begin	nual Budget a ning January :	nd Capital B	udget/Program of	the Borough of
BE IT FURTHER RESOL item of revenue and appro all amendments thereto, if	priation in the same a	mount and tit	le as set forth	in the introd	luced and approve	d budget, including
Chuyl M. (Secretary's Signature)	Santore			$\frac{/2}{2}$	11/13 re)	
Governing Body Member:	Recorded Vo Aye	ote Nay	Abstain	Absent		
BRUNINI	i de la companya della companya della companya de la companya della companya dell					
BAKER				,		
BERTONAZZÍ				Land of the same o		
MIELKE	V					
5000				lander		
WOSHNAK						

AUTHORITY BUDGET

Sewer (OPERATION)

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ____January 1, 2014 TO December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.	5	2014 PROPOSED BUDGET		2013 CURRENT YEAR'S OPTED or AMENDED BUDGET
SERVICE CHARGES	*	A-1	*	\$1,254,488	*	\$1,251,005 *
CONNECTION FEES	*	A-2	*	\$17,500	*	\$17,500 *
PARKING FEES	*	A-3	*		*	*
OTHER OPERATING REVENUES	*	A-4	*	\$226,000	*	\$222,500 *
TOTAL OPERATING REVENUES	*	R-1	*	\$1,497,988	*	\$1,491,005
NON-OPERATING REVENUES		CROSS REF.	.	2014 PROPOSED BUDGET 		2013 CURRENT YEAR'S OPTED or AMENDED BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	A-5				
			*		*	*
LOCAL SUBSIDIES & DONATIONS	*	A-6	*		*	*
INTEREST ON INVESTMENTS AND DEPOS				\$3,500	*	* \$7,500 *
		A-6	*	\$3,500	*	* \$7,500 *
INTEREST ON INVESTMENTS AND DEPOS		A-6 A-7	*	\$3,500 \$3,500	*	\$7,500 * \$7,500

AUTHORITY BUDGET

Sewer (OPERATION)

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS--

-- OPERATING APPROPRIATIONS--

ADMINISTRATION		CROSS REF.	S	2014 PROPOSED BUDGET	Αſ	2013 CURRENT YEAR'S DOPTED or AMENDED BUDGET
SALARY & WAGES	*		*	\$61,301	*	\$48,030 *
FRINGE BENEFITS	*		*	\$34,059	*	\$28,411 *
OTHER EXPENSES	*		*	147,000	*	\$143,000 *
TOTAL ADMINISTRATION	*	E-1	*	\$242,360	*	\$219,441 *
COST OF PROVIDING SERVICES		CROSS REF.		2014 PROPOSED BUDGET	Al	2013 CURRENT YEAR'S DOPTED or AMENDED BUDGET
SALARY & WAGES	*		*	\$286,764	*	\$281,843 *
FRINGE BENEFITS	*		*	\$165,077	*	\$152,783 *
OTHER EXPENSES	*		*	499,000	*	\$531,000 *
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$950,841	*	\$965,626 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$341,057	*	\$273,500 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$1,534,258 ========		\$1,458,567 *

AUTHORITY BUDGET

Sewer (OPERATION)

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

		CROSS REF.	i	2014 PROPOSED BUDGET		2013 RRENT YEAR'S TED or AMENDE BUDGET	≣D
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$138,549	*	\$73,450	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$125,000	*		*
BUDGETED CAPITAL IMPROVEMENTS						\$50,000	
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
OTHER RESERVES	*	C-2	*		*	\$38,049	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$263,549	*	\$161,499	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$1,797,807	*	\$1,620,066	*
UNRESTRICTED NET ASSETS UTILIZED: MUNICIPALITY/COUNTY APPROPRIATION OTHER	V *	R-3a R-3b	*	\$296,320	*	\$121,561	*
LESS: TOTAL UNRESTRICTED NET ASSET UTILIZED (R-3a + R-3b)	·s *	R-3	*	\$296,320		\$121,561 	*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	D-0		\$1,501,487 ========		\$1,498,505 ========	*
		PAGE	6				

Borough of Buena Municipal Utilities Authority Sewer Operations

AUTHORITY CAPITAL BUDGET/ PROGRAM

2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

Borough of Buena Municipal Utilities Authority Sewer Operations

January 1 2014

TO: December 31 2014

FROM:

FISCAL YEAR:

t, by the governing body 3rd day of Octob	y of the Buena Borough Municipal Utilities Authority, on the ber, 2013
•	OR
o adopt a Capital Budge lowing reason(s):	
Secretary's Signature:	Cheryl M. Santon
Name:	Cheryl Santore
Name: Title:	Cheryl Santore Secretary/Teasurer
Title:	Secretary/Teasurer

2014 Capital Budget/Program Message

Borough of Buena Municipal Utilities Authority Sewer Operations

FISCAL YEAR: FROM: January 1 2014 TO: December 31 2014

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 lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?
- 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 Authority anticipates funding the Renewal and Replacement fund annually from operating revenues. As a result, there should not be any significant impact on current or future rates

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

Add additional sheets if necessary.

AUTHORITY CAPITAL BUDGET

<u>Sewer</u>

(OPERATION)

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ____January 1, 2014 TO December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

			and the last time time they day you have used that they has you tary that tone	FUNDING	SOURCES	Me and and and the cold and cold and cold and and and and and and and
				ED RENEWAL &		
	DESCRIPTION	ESTIMATED TOTAL COST		REPLACEMEN	T DEBT AUTHORIZATION	
-			A30L13			
Α	Plant/Office Equipment	\$25,000		\$25,000		
В	Lines & Laterals	\$315,000		\$315,000		
С						
D						
Ε						
F						
G						
Н						
I						
J						
K						
L						
M						
Ν						
	TOTAL	\$340,000		\$340,000		
		some read about some some some some boso point of the some some some some some some some som	make share shade share being b	and which draws along upon dates them the the third tends to the third	positive species species species street proper material behavior whose species species primer primer species between habited placets material species	short years painty picary) which grant spans, byten years soldy short state state about some wants south would should state

AUTHORITY CAPITAL PROGRAM

Sewer

(OPERATION)

Buena Borough Municipal Utilities Authority

YEAR: FROM ___January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
Α	Plant/Office Equipment	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
В	Sewer lines & Laterals	\$440,000	\$315,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
С	Equipment Filters	\$450,000						\$450,000
D								
Ε								
F								
G								
Н								
ı								
J								
K								
. L								
М								
N								
	TOTAL	\$1,040,000	\$340,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000

PAGE CB-4

AUTHORITY CAPITAL PROGRAM

<u>Sewer</u> (OPERATION

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2014 to 2019

			and then then then they they have been then then then then then then then t	FUNDING S	SOURCES	200 COST SAN, SAN CASE SAN
			UNRESTRICTE	ED RENEWAL &		
		ESTIMATED	NET	REPLACEMEN		OTHER
	DESCRIPTION	TOTAL COST	ASSETS	RESERVE	AUTHORIZATION	SOURCES
		MAY NOW THE COLD THE WAY WER SHE WAY BOY DON GOT GOT AND SHE SHE WAY	in a flori over feel upon that their hair size and sale has real sale sale sale sale	uto use and see and and and and and and and see said pull half page page.	per seal and see seal sear out fluit five time that the fluit dear sear you give any	tind and star start along start part, who state state state with start start date start start start.
Α	Plant/Office Equipment	\$150,000		\$150,000		
В	Sewer lines & Laterals	\$440,000		\$440,000		
С	Equipment Filters	\$450,000		\$450,000		
D						
E						
F						
G						
Н						
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Ν			gar dan an a	nn wat dat me est me me me en		
	TOTAL	\$1,040,000 ======	THE	\$1,040,000 ======	WEST THAN ATTE THE WEST TO SEE THE STATE OF THE SEE	

Borough of Buena Municipal Utilities Authority Sewer Operations

AUTHORITY

SUPPLEMENTAL SCHEDULES STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

AUTHORITY BUDGET

<u>Sewer</u>

(OPERATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

SERVICE CHARGES		CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION		# UNITS	2013 CURRE NT YEAR'S AD OPTED BUDGET	
RESIDENTIAL	*	*	1928	\$1,050,488	*	1923	\$1,048,035	*
BUSINESS/COMMERCIAL	*	*	314	\$195,000	*	319	\$194,970	*
INDUSTRIAL	*	*	2	\$9,000	*	2	\$8,000	*
INTERGOVERNMENTAL	*	*			*			*
OTHER	*	*			*			*
TOTAL SERVICE CHARGES	*	A-1 *		\$1,254,488	*		\$1,251,005	*
				primal basin, incode colour scotor books usbant datum pasala, proces colour colour scotor colour colour scotor sco			points proof prices stated from these states and the point state and the point states are the	
CONNECTION FEES		CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION		# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET	
CONNECTION FEES RESIDENTIAL	*			PROPOSED ANNUAL	*		CURRENT YEAR'S ADOPTED	*
	*	REF.	UNITS	PROPOSED ANNUAL COLLECTION	*	UNITS	CURRENT YEAR'S ADOPTED BUDGET	*
RESIDENTIAL	*	REF.	UNITS	PROPOSED ANNUAL COLLECTION	*	UNITS	CURRENT YEAR'S ADOPTED BUDGET	* *
RESIDENTIAL BUSINESS/COMMERCIAL	*	REF. *	UNITS	PROPOSED ANNUAL COLLECTION	*	UNITS	CURRENT YEAR'S ADOPTED BUDGET	* *
RESIDENTIAL BUSINESS/COMMERCIAL INDUSTRIAL	* *	REF. *	UNITS	PROPOSED ANNUAL COLLECTION	*	UNITS	CURRENT YEAR'S ADOPTED BUDGET	* * *

^{*} INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-1

AUTHORITY BUDGET

Sewer

(OPERATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

==== OPERATING REVENUES ====

PARKING FEES	CROS REF		2014 PROPOSED ANNUAL COLLECTION	# UNITS	2013 CURRE NT YEAR'S AD OPTED BUDGET	
METERS	*	*		*		*
PERMITS	*	*		*		*
FINES/PENALTIES	*	*		*		*
OTHER	*	*		*		*
TOTAL PARKING FEES	* A-3	*		*		*
OTHER OPERATING REVENUE	ES CROS REF		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	*	*		*	***************************************	*
DELINQUENT PENALTIES	*	*	\$25,000	*	\$21,500	*
			4000 000	*	\$200,000	*
SEPTAGE FEES	*	*	\$200,000		\$200,000	
MISCELLANEOUS	*	*	\$200,000	*	\$1,000	*
						*

^{*} INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-2

AUTHORITY BUDGET

Sewer (OP ERATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

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

GRANTS &ENTITLEMENTS	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	AND		
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5	*	*
		=======================================	
LOCAL SUBSIDIES& DONATIONS		2014	2013 CURRENT YEAR'S
	CROSS REF.		ADOPTED BUDGET
LIST IN DETAIL:			
	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6	*	*
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AUTHORITY BUDGET

Sewer (OP ERATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

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

INTEREST ON INVESTMENTSAND DEPOSITS	С	ROSS REF.	2014 PROPOSED BUDGET		2013 CURRENT YEAR'S AD OPTED BUDGET	
INVESTMENTS	*	**************************************		** *** *** *** *** *** *** *** *** ***	A.	*
SECURITY DEPOSITS	*	*	\$3,500	*	\$7,500	*
PENALTIES	*	*		*		*
OTHER INVESTMENTS	*	*		*		*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$3,500 ======	*	\$7,500	*
OTHER NON-OPERATING RE	EVENU	ES			2013	
	С	ROSS REF.	2014 PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	C	ROSS REF.	PROPOSED BUDGET		CURRENT YEAR'S ADOPTED	
	С	ROSS	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED	*
	C	ROSS REF.	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED	*
	C 	ROSS REF.	PROPOSED BUDGET		CURRENT YEAR'S ADOPTED	* *
	* *	ROSS REF.	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED	* *
	* *	ROSS REF.	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED	* * * *
	* * *	ROSS REF.	PROPOSED BUDGET	* *	CURRENT YEAR'S ADOPTED	* * * *

AUTHORITY BUDGET

Sewer (OP €RATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

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

RENEWAL &REPLACEMENT RESERVE(S)	CROSS REF.	2014 PROPOSED BUDGET		2013 CURRENT YEAR'S AD OPTED BUDGET	
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Equipment Renewal & Replacement	* * *	\$125,000	*		*
,	t st		*		*
•	*		*		*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	\$125,000	*		*
OTHER RESERVES				2013	
	CROSS REF.	2014 PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET	
LIST IN DETAIL:	tills delt der dell hal van me van soc sie		one and see see soo soo soo soo soo too bat ba. Sa.	هن ایش شدر متر شده نما هما است حد بله وی شده هما بود بای این با با است که اه فات که است که است است است است در	
,	* *		*		*
RESERVE FOR FUTURE	÷ *		*	\$38,049	*
DEBT SERVICE	k 1		*		*
,	fr #		*		*
TOTAL OTHER RESERVES	* C-2 *		*	\$38,049	*

AUTHORITY BUDGET

Sewer (OP ERATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

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

PRINCIPAL PAYMENTS		CROS: REF.		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S AD OPTED BUDGET	
AUTHORITY NOTES	*	P-1	*	y	k	*
AUTHORITY BONDS	*	P-2	*	\$341,057	\$273,500	*
CAPITAL LEASES	*	P-3	*	,	•	*
INTERGOVERN. LOANS	*	P-4	*	,	۴	*
OTHER OBLIGATIONS	*	P-5	*	,	ŧ	*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$341,057 °	\$273,500 =======	*
INTEREST PAYMENTS		CROS		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET	
AUTHORITY NOTES	*			PROPOSED BUDGET	CURRENT YEAR'S ADOPTED	*
	*	REF.		PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET	*
AUTHORITY NOTES	*	REF. I-1	· *	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET	*
AUTHORITY NOTES AUTHORITY BONDS	*	REF. I-1 I-2	 * *	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET * * \$138,549	* *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	*	I-1 I-2 I-3	* * *	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET * * \$138,549	* * *

<u>Sewer</u>

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	医多种性 计算 医自己 医白色 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤 医皮肤	****			SERVICE SO YEARS		EDULE	60 EZ EZ 61 E	医乳球性 医乳球性 医水杨素 医水杨素			
	2014		2015		2016		2017		2018		2019	
AUTHORITY NOTES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	_	ten mer enn tret sen den der der mer den den den der der der per des san san	-	هند روی بین پیش مین پیش ویی زمن پیش این پیش بیش بیش بیش بیش بیش بیش بیش بیش بیش ب	•	other yeller state dans dans dans dans state unter space space space dates dans dans dans dans dans dans dans	•	and helf and after over, have been your gast files and place gast open you doub and gast gast		WI AND	
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TOTAL PAYMENTS P-1	*	*		*		*		*		*		*
AUTHORITY BONDS	And that this coal face was love that has the dath fine and the first and, gas and gain and		- Mari And Mari, Mari 1986, 1984, 1984, 2004, 2004, 1984, 1984, 2084, 2084, 2084, 2084, 2084, 2084, 2084, 2084	•	of the wife has not got any had not any one also any has the had not and any	•	APP		that also sell that was been from that they sell and sell that they then the sale and		der feet the first thin this root sols sols have also sols soon used now your use	
SERIES 2003 T	* \$60,000	*	\$60,000	*	\$65,000	*	\$65,000	*		*		*
SERIES 2003 L	* \$43,400	*	\$41,565	*	\$42,700	*	\$914			*		*
SERIES 2003	* \$180,000		\$190,800		\$194,400	*	\$205,200	*	\$291,600	*	\$237,600	*
USDA SERIES 2013	* \$57,657	*	\$58,889	*	\$60,147	*	\$61,432	*	\$62,744	*	\$64,085	*
TOTAL PAYMENTS P-2	* \$341,057	*	\$351,254	*	\$362,247	*	\$332,546	*	\$354,344	*	\$301,685	*
AUTHORITY CAPITAL L	EASES	-		•		•	Now and the first also like the piece the piece has been done had piece piece tops top op-	•			AND DAY AND	
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TOTAL PAYMENTS P-3	*		OF JUST SEAR WAY SEAR JUST SEAR SEAR SEAR JUST JUST JUST JUST JUST JAKE JAKE JAKE JAKE JAKE JAKE JAKE JAKE		ing that the case pair and had been then the case over the case to the first the had had be	*	year and airs care and also had you you spen you you you not out up, you you	*	And the Aid total year first date with such and over their first time for such own total	*	Me of the sets from the field was too too to the set of the sets and t	*
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	that their films with that their time they then their time and their time of the part of the first		d per den van der gen mit een met een ker een van een van van van de verde verde van de verde verde verde verd			_	and shot are the time that that but has the time the state with but any buy has one		then been seen such some false pass pass your gave gave gave some some some your gave gave		THE TOTA THE SAME SHAN SHAN SHAN SAME SAME SHAN SHAN SHAN SHAN SHAN SHAN SHAN SHAN	
TOTAL PAYMENTS P-4	*	*		*		*		*		*		*
AUTHORITY OBLIGATION	ONS (LIST):		el sus, con ton fire sur our pas par sur each ear par ton our sur each each each		top date may use, and any and but one may may the part part and the serve two dec	-	Size has been seen was here has has seen seen had now seen size has here now so we	-	And seed you have that they seed new dath that they have that they seed that they have	-	per that the del per true per ten ten ten ten ten der del per ten ten ten	
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TOTAL PAYMENTS P-5	*	*	20 to 100 to	*	me, me yan gad and une war good the life for the had be the seen and discussed the seen and	*		*		*		*
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DEBT PAYMENTS SS-6	* \$341,057		\$351,254 =======		\$362,247	*	\$332,546	*	\$354,344	*	\$301,685	*
		•	PAGE SS-									

AUTHORITY BUDGET

Sewer

(OPERATION)

SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM ___January 1, 2014 TO December 31, 2014

VEA	DEB	T CI	=D\/	COL	EDUL	E
1 6 7		1 01	I \ V			

INTEREST PAYMENTS				J ILAN DE	LJ	YEARS	<i>-</i> 171	EDULE					
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TOTAL PAYMENTS I-1	*	***************************************	ñ	they are not and the loss are not not then us, the loss to los to loss to loss to los	*		÷	40 FT	¥	**************************************	*	\$100 DOI \$10 DO DOS DOS DOS DOS DOS DOS DOS DOS DOS	*
AUTHORITY BONDS SERIES 2003 T SERIES 2003 L	*	\$11,000	*	\$8,000	*	\$4,875	*	\$1,625	*		*		*
SERIES 2003 USDA SERIES 2013	*	\$53,040 \$74,509		\$46,290 \$73,277		\$38,650 \$72,019		\$30,877 \$70,734		\$22,464 \$69,422		\$10,21 \$68,08	
TOTAL PAYMENTS I-2	*	\$138,549	*	\$127,567	*	\$115,544	*	\$103,236	*	\$91,886	*	\$78,29	8 *
AUTHORITY CAPITAL LE	EAS	ES		Pin the july the list and first just then day day for just just vice vice on, and		yer die die die dan dan dan dan jan yn car dan dan yar ou jan yer on		en thi sti, de bet dir on ap ph chi gai ban dan dan unu man dan pan		APP DET VICE CO. THE WAS TOO APP AND VICE COM THE THE APP AND AND APP APP APP APP APP APP APP APP APP AP		********	
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TOTAL PAYMENTS I-3	*	gay yan dan han man gar dan dan han gan dan dan dan dan dan dan dan dan	*		. *	they was filed and both year and and and also was tool but up 4 had dee data had.	*	alle the first field that field any time that you had not clear and also that that and	*	######################################	*		*
AUTHORITY INTERGOV	ERI	NMENTAL LO	AN:	S		the two teachers will die the tab two two teachers are an earlies and tab		had shed (all then had had not not not not had not had not not not one and not had				the the tile for the year the pile was you do, and, you you say you	W 100 Year
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TOTAL PAYMENTS I-4	*		*		*		*		*	*******	*	Age and the too day has had any her has the man and pay may may	*
AUTHORITY OBLIGATIO	NS	(LIST):		MAR for this has the title tip for hill the time and and got tide the same		the controls the time the time the colored that the time to or the field the		A 2 (0) - 2) - 1-1-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1					ne tuo sue
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TOTAL PAYMENTS I-5	*	Mare used that the special part case for the first special that the first special transfer	*	who are done that the same are two law was take and the public has an	*	ter dat han han han ann den den han han han han han dat den han den han han han den han den han den han den han	*		*	The set and field disp, the field dist that the flow up, and set that field we	*	for any fair his his open man gan had had min yan yan yan yan yan ya	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	\$138,549	*	\$127,567	*	\$115,544 ======	*	\$103,236 ======	*	\$91,886	*	\$78,29	8 * =

PAGE SS-8

Buena Borough Municipal Utilities Authority

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

<u>Sewer</u>

(○PERATION)

FISCAL	YEAR:	FROM	Januar	y 1, 2014	то	December 3	1, 2014

(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	* \$623,782 *
	ADJUSTMENTS DURING CURRENT YEAR (a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net as the company of the	* 111,447	*
(2)	SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)	* 111,447 *
(3)	ADD LINES 1 AND 2		* 735,229 *
	CURRENT YEAR ESTIMATED CHANGES IN REST	RICTIONS	
	(attach documentation)	INC./(DEC.)	
	(c) DEBT SERVICE	*	*
	(d) MAINTENANCE RESERVE	*	*
	(e) OPERATING REQUIREMENT	*	
	(f) OTHER LEGAL RESERVATIONS	*	*
(4)	SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	**
	DESIGNATIONS (attach documentation) (g) NON-OPERATING IMPROVEMENTS & REPA (h) CONTRIBUTION TO RATE STABLIZATION F (i) OTHER BOARD DESIGNATION		*
	(j) ADJUSTMENTS /OTHER (Attach list): *	*	*
(5)	SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)	* 290,000 *
(6)	ADD LINES 4 and 5		* 290,000 *
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR U	USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)	* 445,229 *
	PROPOSED UTILIZATION OF AVAILABLE UNRES		1
(8)	AS REVENUE IN ANNUAL BUDGET (PAGE 6, LI		
(9)	FOR CURRENT YEAR CAPITAL BUDGET (PAGE		*
(10)	SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)	* 296,320 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION T (Budget Item B-2 times 5%)	O MUNICIPALITY/COUNTY [\$76,713	
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNTY	(PAGE 6, LINE R-3a)	*
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET AS	SSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)	* \$148,909 }*
		Ob.	/ ,
	856-697-1784/856-697-1434	CERTIFIED BY: (YULL M. S	antone
	Phone # (extension) / Fax#	SECRETARY/TREASURER /	and the second s
#) E>	xplain in detail in the Budget Message	DATE: 10/23/13 PAGE SS-9	

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

REVISED SCHEDULE OF RATES TO BE EFFECTIVE JANUARY 1, 2012

SCHEDULE I - RESIDENTIAL CLASSIFICATION

A. CHARGES FOR SEWER SERVICE ARE:

1. 1. 1. 1. 1. 1.

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

SCHEDULE II

A. <u>FORMULA FOR CUSTOMERS OF BBMUA WHOSE SEWERAGE CHARGES A RE DETERMINED BY FLOW ONLY.</u> (COMMERCIAL CLASSIFICATION)

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

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

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

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

gir en grife

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 parent hesis 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. <u>FORMULA FOR COMMERCIAL AND INDUSTRIAL CUSTOMERS WHO CHOOSE</u> TO IRRIGATE

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

SCHEDULE III

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

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

The above rates shall become effective on August 1, 2011

1.

SCHEDULE IV

- A. Connection Fee:

 (Not including all state and county utility road opening permit fees and expenses as may be necessary)
 - Residential = minimum one domestic consumer unit per residence (one domestic consumer unit =165 gallons per day)

\$3,500.00

- 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.