LOCAL GOVT SERVICES
2013 DEC 16 P 2: 18

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2014

## Borough of Buena Municipal Utilities Authority Water Operations

## Authority Budget



Division of Local Government Services

## **Borough of Buena Municipal Utilities Authority**Water 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:	-CM.	Zanneki.	Date:	11/26/13
		1) //		

#### 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.

#### 2014 PREPARER'S CERTIFICATION

#### Borough of Buena Municipal Utilities Authority **Water 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.

I - I

Preparer's Signature:	May Chr	Mala				
Name:	Mary Ann Chalow					
Title:	Accountant					
Address:	P.O. Box 696, Minotola, NJ 08341					
		1				
Phone Number:	856-697-1784	Fax Number:	856-697-1434			
E-mail address	c.santore@buenaboroug	ghmua.com				

#### 2014 APPROVAL CERTIFICATION

#### Borough of Buena Municipal Utilities Authority Water Operations

#### **AUTHORITY BUDGET**

January 1 2014

**TO:** December 31, 201 4

FROM:

FISCAL YEAR:

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 the23rd day ofOctober, _2014
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:		antou				
Name:	Cheryl Santore					
Title:	Secretary/Treasurer					
Address:	PO Box 696, Minotola,	NJ 08341-0696				
Phone Number:	856-697-1784	Fax Number:	856-697-1434			
E-mail address	c.santore@buenaboroughmua.com					

## AUTHORITY INFORMATION SHEET 2014

Please complete the following information regarding this Authority:

Name of Authority:	Borough of Buena Mur	nicipal Utilities	Authority	<i>T</i>
Address:	P O Box 696			
City, State, Zip:	Minotola		NJ	08341
Phone: (ext.)	856-697-1784	856-69	97-1434	
Preparer's Name:	Mary Ann Chalow			
Preparer's Address:	PO Box 696			
City, State, Zip:	Minotola		NJ	08341
Phone: (ext.)	856-697-1784	Fax:	856-69	97-1434
Chief Executive Offi	cer: N/A	Fax:		
Phone: (ext.) E-mail:		rax:		
A. A				
Chief Financial Offi	cer: N/A			
Phone: (ext.)		Fax:		
E-mail:				
Name of Auditor:	Stephen P. Testa, CPA			
Name of Firm:	Romano, Hearing, Test	a & Knorr		
Address:	150 S. Main Rd			
City, State, Zip:	Vineland		NJ	08360
Phone: (ext.)	856-692-9100	Fax:	856-79	94-8862
E-mail:	steast@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

#### **Internet Web Site Information and Certification**

Authority's	Web Address	Buenaboroughmua.com
county's Into public acces	ernet website. The pass 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.
	A description of th	e Authority's mission and responsibilities
	Commencing with	2013, the budgets of at least three consecutive fiscal years
ď	The most recent Coinformation	omprehensive Annual Financial Report (Unaudited) or similar financial
	Commencing with fiscal years	Calendar Year Ending 2012, the annual audits of at least three consecutive
		les, regulations and official policy statements deemed relevant by the governing ty to the interests of the residents within the authority's service area or
Ø		uant to the "Open Public Meetings Act" for each meeting of the Authority, ne, date, location and agenda of each meeting
Ø		1, 2013, the approved minutes of each meeting of the Authority including all poard 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
ď	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

It is hereby certified by the Vice Chairman of 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 Sichary Buker

Page 1D

## 2014 Authority Budget Resolution R- 23-20/3 Borough of Buena Municipal Utilities Authority Water Operations

FISCAL YEAR: FROM: January 1 2014 TO: December 31 2014 WHEREAS, the Annual Budget and Capital Budget for the Buena Borough Municipal Utilities-Water Authority for the fiscal year beginning, January 1,2014 and ending, December 31, 2014 has been presented before the governing body of the Buena Borough Municipal Utilities Authority at its open public meeting of October 23,2013; and WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 768,913.00, Total Appropriations, including any Accumulated Deficit if any, of \$ 909,287.00 and Total Unrestricted Net Assets utilized of 140,374.00; and WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$40,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 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. 10/23/2014 (Secretary s Signature) (Date) Governing Body Recorded Vote Member: Aye Nay Abstain Absent BRUNINI BAKER BERTONAZZI Page 2 MIELKE

# BUDGET MESSAGE 2014 Borough of Buena Municipal Utilities Authority Water 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 Balaries & 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 \$ 90,000.00 has been added to establish annual funding for fquipment, Water lines and Water Jower Refurbishment.

- 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 Vsex Charges and fees is a result of new connections. The Budget relies on Undesignated Net Assets in the amount \$140,374.00 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**Water Operations

#### **AUTHORITY BUDGET**

FISCAL YEAR: FROM: January 1, 2014 TO: December 31, 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. &	antore			
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@buenaboroughmua.com				

#### R- 28- 20132014 ADOPTED BUDGET RESOLUTION

## **Borough of Buena Municipal Utilities Authority Water Operations**

January 1 2014

**TO:** December 31 2014

FROM:

FISCAL YEAR:

WHEREAS, the Annual Budget and Capital Budget/Program for the Borough of Buena Municipal Utilities Authority for the fiscal year beginning January 31, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of Borough of Buena Municipal Utilities Authority at its open public meeting of December 11, 2013; 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 as presented for adoption reflects Total Revenues of \$ 768,913,00, Total Appropriations. including any Accumulated Deficit if any, of \$ 909,287.00 and Total Unrestricted Net Assets utilized of 140,374.00; and WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$40,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$ 0; and NOW, THEREFORE BE IT RESOLVED, by the governing body of Borough of Buena Municipal Utilities Authority, at an open public meeting held on December 11, 2013 that the Annual Budget and Capital Budget/Program of the Borough of Buena Municipal Utilities Authority for the fiscal year beginning January 31, 2014 and ending, December 31, 2014 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. /2/11/13 (Date) Governing Body Recorded Vote Member: Aye Nay Abstain Absent BAKER BERTONAZZI MIELKE

#### **AUTHORITY BUDGET**

Water (OPERATION)

#### **Buena Borough Municipal Utilities Authority**

FISCAL YEAR: FROM \_\_\_January 1, 2014 TO December 31, 2014

#### ---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S OPTED or AMENDED BUDGET
SERVICE CHARGES	*	A-1	*	\$709,633	*	\$708,491 *
CONNECTION FEES	*	A-2	*	\$3,780	*	\$3,780 *
PARKING FEES	*	A-3	*		*	*
OTHER OPERATING REVENUES	*	A-4	*	\$14,000	*	\$11,000 *
TOTAL OPERATING REVENUES	*	R-1	*	\$727,413	*	\$723,271
NON-OPERATING REVENUES		CROSS REF.	<b>.</b>	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	317 *	A-7	*	\$2,500	*	\$2,500
OTHER NON-OPERATING REVENUES	*	A-8	*	\$39,000	*	\$39,000
TOTAL NON-OPERATING REVENUES	*	R-2	*	\$41,500	*	\$41,500 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	*	B-1	*	\$768,913 ==========		\$764,771 ======= *

#### **AUTHORITY BUDGET**

Water (OPERATION)

#### **Buena Borough Municipal Utilities Authority**

FISCAL YEAR: FROM \_\_\_January 1, 2014 TO December 31, 2014

#### ---BUDGETED APPROPRIATIONS--

#### -- OPERATING APPROPRIATIONS--

ADMINISTRATION		CROSS REF.		2014 PROPOSED BUDGET	Αſ	2013 CURRENT YEAR'S DOPTED or AMENDED BUDGET
地名美国西班西西西西西西西		DK 121 02 125 90 101 101 20 127 32		aix 342 C3 K3 131 127 125 C35.		23 E3 C3 54 E9 E31 222 E3
SALARY & WAGES	*		*	\$61,301	*	\$48,030 *
FRINGE BENEFITS	*		*	\$34,059	*	\$28,660 *
OTHER EXPENSES	*		*	96,500	*	93,500 *
TOTAL ADMINISTRATION	*	E-1	*	\$191,860	*	\$170,190 *
COST OF PROVIDING SERVICES		CROSS REF.		2014 PROPOSED BUDGET	AI	2013 CURRENT YEAR'S DOPTED or AMENDED BUDGET
SALARY & WAGES	*		*	\$218,096	*	\$214,340 *
FRINGE BENEFITS	*		*	\$121,211	*	\$114,990 *
OTHER EXPENSES	*		*	197,500	*	\$222,600 *
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$536,807	*	\$551,930 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*	\$70,000	*	\$68,600 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	B-2	*	\$798,667 ========		\$790,720 *

#### **AUTHORITY BUDGET**

Water (OPERATION)

#### **Buena Borough Municipal Utilities Authority**

FISCAL YEAR: FROM \_\_\_January 1, 2014 TO December 31, 2014

#### ---BUDGETED APPROPRIATIONS--

#### --NON-OPERATING APPROPRIATIONS--

		CROSS REF.	•	2014 PROPOSED BUDGET	ADOPT	2013 RENT YEAR'S ED or AME NDI BUDGET 	
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$20,620	*	\$23,163	*
OPERATIONS & MAINTENANCE RESERVE	*		*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$90,000	*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*		*
BUDGETED CAPITAL OUTLAYS	*	C-2	*		*	\$40,000	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$110,620	*	\$63,163	*
ACCUMULATED DEFICIT	*	B-4	*		*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$909,287	*	\$853,883	*
UNRESTRICTED NET ASSETS UTILIZED: MUNICIPALITY/COUNTY APPROPRIATION OTHER	\ * *	R-3a R-3b		\$ 140,374	*	\$89,112	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	<b>S</b> *	R-3	*		*		*
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	D-0		\$768,913 =======		\$764,771 =======	*
		PAGE	6				

Borough of Buena Municipal Utilities Authority Water Operations

# AUTHORITY CAPITAL BUDGET/ PROGRAM

## 2014 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

#### Borough of Buena Municipal Utilities Authority Water Operations

January 1 2014

**TO:** December 31 20 14

FROM:

FISCAL YEAR:

	er 2013		s Authority, on the
3rd day of Octob	•	R	
	et /Program for the afores	aid fiscal year, pu	Authority have electronal Authority electronal Authority have electronal Authority electronal Au
Name:	Church M. X	JUICIOU	
Title:	Secretary/Teasurer		
Address:	PO Box 696, Minotola,	NJ 08341-0696	
	<b>{</b>		<b>{</b>
Phone Number:	856-697-1784	Fax Number:	856-697-1434

#### 2014 Capital Budget/Program Message

## Borough of Buena Municipal Utilities Authority Water 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?

#### Not all Projects have been developed from a specific capital improvement 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 Authority anticipates funding the Renewal and Replacement fund annually from operating revenues. Its 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>V∕Vater</u>

(OPERATION)

#### **Buena Borough Municipal Utilities Authority**

FISCAL YEAR: FROM \_\_\_\_January 1, 2014 TO December 31, 2014

#### PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

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			UNRESTRICTI	ED RENEWAL &		
		<b>ESTIMATED</b>	NET	REPLACEMEN	T DEBT	OTHER
	DESCRIPTION	TOTAL COST	<b>ASSETS</b>		AUTHORIZATION	
		that had had had had dan dan hink hink nam plan dan dan dan yap man pap mpi, yap,	and one flow pair that date and you are one and turn have made four your pair.	and hard good half you mad not have you need now had have have have have had		
Α	Plant Operating/Office	\$25,000		\$25,000		
	Equipment					
В	Water Lines	\$15,000		\$15,000		
С						
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	TOTAL	\$40,000		\$40,000		
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#### **AUTHORITY CAPITAL PROGRAM**

Water

(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 Operating/Office Equipment	\$150,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
В	Water Lines	\$90,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
С	Refurbish Water Tower	\$250,000					\$250,000	
D								
Ε								
F								
G								
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J								
К								
L								
M								
N								
	TOTAL	\$490,000	\$40,000	\$40,000	\$40,000	\$40,000	\$290,000 =================================	\$40,000

PAGE CB-4

#### **AUTHORITY CAPITAL PROGRAM**

Water (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

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				D RENEWAL &		
	DESCRIPTION	ESTIMATED TOTAL COST	NET ASSETS			OTHER
		TOTAL COST	AGGETG	KESEKYE	AUTHORIZATION	SOURCES
А	Plant Operating/Office Equipment	\$150,000		\$150,000		
В	Water Lines	\$90,000		\$90,000		
С	Refurbish Water Tower	\$250,000		\$250,000		
D						
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	TOTAL	\$490,000	then their limit time time time to the control of the time time to the control of the time time and other	\$490,000	-	Are then have two aims with eath such such same pass many four past such as feed and also such such as feed and also such as feed an
		STATE	annum balan balan kalan danan balan balan balan balan balan balan water balan balan salah salah balan balan balan balan balan	STATE AND DOTTO STATE STATE AND VALUE AND	More house space, which would price brown proper plants about	

Borough of Buena Municipal Utilities Authority Water Operations

### **AUTHORITY**

# SUPPLEMENTAL SCHEDULES STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

<u>Water</u>

(OPERATION)

#### **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 CURRENT YEAR'S ADOPTED BUDGET	
RESIDENTIAL	*	*	2106	\$534,797	*	2099	\$533,146	*
BUSINESS/COMMERCIAL	*	*	249	\$63,246	*	255	\$85,091	*
INDUSTRIAL	*	*	4	\$21,590	*		\$254	*
INTERGOVERNMENTAL	*	*			*			*
OTHER-Excess Water usage	*	*		\$90,000	*		\$90,000	*
TOTAL SERVICE CHARGES	*	A-1 *		\$709,633	*		\$708,491	*
				Print' Mrst. Pater (Anna Miller Anna Anna Miller Anna Anna Anna Anna Anna Anna Anna Ann			while state which place before these three parts before from these three before these three before the parts and the the	
CONNECTION FEES		CROSS REF.	# UNITS	2014 PROPOSED ANNUAL COLLECTION		# UNITS	2013 CURRENT YEAR'S ADOPTED BUDGET	
CONNECTION FEES RESIDENTIAL	*		UNITS	PROPOSED ANNUAL COLLECTION	*	UNITS	CURRENT YEAR'S ADOPTED BUDGET	*
	*	REF.		PROPOSED ANNUAL	*		CURRENT YEAR'S ADOPTED	*
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	* *

<sup>\*</sup> INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-1

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

<u>Water</u>

(OP ERATION)

#### **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 CURRENT YEAR'S AD OPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*		*	*
OTHER OPERATING REVENUE	CROS		2014 PROPOSED ANNUAL COLLECTION		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*	***************************************		W. H. W. and and
DELINQUENT PENALTIES	*	*	\$12,000	*	* \$9,000
MISCELLANEOUS	*	*	\$2,000	*	\$2,000
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	\$14,000 ============	*	\$11,000 *

<sup>\*</sup> INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES PAGE SS-2

#### **AUTHORITY BUDGET**

Water (OP ERATION)

SUPPLEMENTAL SCHEDULES

#### **Buena Borough Municipal Utilities Authority**

FISCAL YEAR: FROM \_\_\_\_January 1, 2014 TO December 31, 2014

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

GRANTS &ENTITLEMENTS	CROS REF.		2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	and also you good and sold spot good	NOV 60°, SIN) lang lang alang ang		M. After dier – Eist dere kon den and und den	
	*	*		*	
	*	*		*	
	*	*		*	
	*	*		*	
TOTAL GRANTS & ENT.	* A-5	**************************************	***************************************	*	
		deride skrewe pedade speciel platkat speciel speciel speciel			
LOCAL SUBSIDIES					2013
& DONATIONS	CROS	e	2014 PROPOSED		CURRENT YEAR'S ADOPTED
	REF.		BUDGET		BUDGET
LIST IN DETAIL:	60° 50. WE SEE SEE SEE SEE SEE SEE SEE	** *** *** *** *** *** ***		MA. GAN SON. SON DON SON SON SON SON	
	*	*		*	•
	*	*		*	
	*	*		*	,
	*	*		*	,
TOTAL SUB. & DONATIONS	* A-6	*		*	
		plants distant deplies deplies	TO MAKE THE PARTY SERVER SERVE		ance ander sead their stores come ance and

#### **AUTHORITY BUDGET**

Water (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	50 W Inc	CROSS REF.	2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	\$2,500	*	\$2,500 *
SECURITY DEPOSITS	*	*		*	*
PENALTIES	*	*		*	*
OTHER INVESTMENTS	*	*		*	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$2,500	*	\$2,500 *
OTHER NON-OPERATING RE	VEN	UES			2013
		CROSS REF.	2014 PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		*	
	•	*		*	*
TOWER RENTAL	*	*	\$39,000	<b>*</b>	\$39,000 *
	*	*		*	. *
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	*	A-8 *	\$39,000	*	\$39,000 *

#### **AUTHORITY BUDGET**

<u>Water</u>

(OPERATION)

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 ADOPTED BUDGET
LIST IN DETAIL:		***************************************				
	*		*		*	*
Equipment Renewal & Replacement	*		*	\$90,000	*	*
	*		*		*	*
	*		*		*	*
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	\$90,000	*	*
OTHER RESERVES						2013
	(	CROSS REF.		2014 PROPOSED BUDGET		CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	•	M 44 M 45 M 46 M 74 M		************	tion day and the test dec time took down your last	4 - 0
	*		*		*	*
	*		*		*	*
	*		*		*	*
	*		*		*	*
TOTAL OTHER RESERVES	*	C-2	*		*	*
				=======================================		where have been been been pour many owns your came your same their base been same to be the been been been been been been been be

#### **AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

Water

(OP ERATION)

#### **Buena Borough Municipal Utilities Authority**

FISCAL YEAR: FROM \_\_\_\_January 1, 2014 TO December 31, 2014

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

PRINCIPAL PAYMENTS		CROSS REF.	š	2014 PROPOSED BUDGET		2013 CURRENT YEAR'S AD OPTED BUDGET
AUTHORITY NOTES	*	P-1	*		*	*
AUTHORITY BONDS	*	P-2	*	\$70,000	*	\$68,600 *
CAPITAL LEASES	*	P-3	*		*	*
INTERGOVERN. LOANS	*	P-4	*		*	*
OTHER OBLIGATIONS	*	P-5	*		*	*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	\$70,000	*	\$68,600 *
	CROSS REF.					
INTEREST PAYMENTS	,		\$	2014 PROPOSED BUDGET		2013 CURRENT YEAR'S ADOPTED BUDGET
INTEREST PAYMENTS AUTHORITY NOTES	*		*	PROPOSED	*	CURRENT YEAR'S ADOPTED
	*	REF.		PROPOSED	*	CURRENT YEAR'S ADOPTED
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 *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	* *	I-1 I-2 I-3	* *	PROPOSED BUDGET	*	CURRENT YEAR'S ADOPTED BUDGET *

#### **AUTHORITY BUDGET**

Water

(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	pel hall was not wan any per year and and and year and one and and any and any	YEARS										
	2014	2015		2016	2017	2018		2019				
AUTHORITY NOTES	10 CO CO 10 TO 10	the first date and such first date was gast last using such gast gast gast gast gast. gag .	400 AND 100 100 100 100 100 100 100 100 100 10	All this tip, to the late the date and the gas yes	An the the left has don her you per feet you gat, you gat you day day day day	die mer van den siek bin toe hal dad dad dan dan par gan gan gan men bang.		r had den den den den gelt gep und den bier man ger den gen den den				
	*	*	*	,	k 	*	*		*			
	*	*	*	•	· •	*	*		*			
	*	*	*	,	•	*	*		*			
TOTAL PAYMENTS P-1	*	And the devices the books, the very set was an and and and and and and and and and	±	Table Care State Stat	Section for the section of the section of the section of the section and the section of the sect	*	*		*			
AUTHORITY BONDS	bet dan ain also yet ain hat dan dan ain ain ain ain ain ain ain an ain ai	We did fire too the security and are any tall are an and any par	the that the late for the sale of	the this till has all all the bar has and an are	200 - 100 -			r card duri that dits also, had well here this first dies have not that the dear spec				
Series 2003	* \$70,000	* \$74,200	) *	\$75,600	\$79,800	* \$113,400	*	\$92,400	*			
	*	*	*	4	*	*	*		*			
TOTAL PAYMENTS P-2	* \$70,000	* \$74,200	) *	\$75,600	\$79,800	* \$113,400	*	\$92,400	*			
AUTHORITY CAPITAL L	EASES	the field shall him that then the shall shall can best are took and have now how.	900 900 900 800 AAR SAA	Main Jule 1984 1984 1984 1984 1984 1984 1984 1984	with male dark that also give data soot han han win to be and you have han any			the has ded not see the not put tria loss day self-use up and not see				
	**	*	*	,	<del>*</del>	*	#		*			
	*	*	*	r 1	k k	*	*		*			
			en des	red that hat has you can any say gat, cast hay any	per cent les uns son con ces des uns des des des des des des des des des de	don dest had out, and and had have have done you gay gay gay, any gay.		der der der son das der der son der san han han han der der der der				
TOTAL PAYMENTS P-3	*	*	*	7	•	*	*		*			
AUTHORITY INTERGOV	/ERNMENTAL L	OANS	per site on out out per	No. 40. 40. 40 Apr. 30. 10 40. 20. 20. 20. 20. 20. 20. 20.	and was now have also also and marked pink how half you four any lawy love for his	the first was not and just that first first year year and have first year good and		the first first first part and per and per and and the first star and and gen				
	*	*	*	,	k k	*	*		*			
	*	*	*	,	· •	*	*		*			
TOTAL PAYMENTS P-4	*	*	*	) 		*			*			
TOTAL LATRICITY	ه مقد ميو پيون ساو ساو ساو ساو ميو شود شده شده شد و شد باد و شاه ساو ساو ساو ساو ساو ساو ساو ساو ساو			من مود مود سند مود المواجعة المواجعة المواجعة المواجعة المواجعة	off who has fire field day thin time has not have had not not have the good hour has							
AUTHORITY OBLIGATION	DNS (LIST):	*	4-		<b>,</b>		at.					
	*	*	*	,	k	*	*		*			
	*	*	*	,	*	*	*		*			
TOTAL PAYMENTS P-5	*	*	*		*** *** *** *** *** *** *** *** *** **	*	*	************	*			
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	* \$70,000	* \$74 DO	· *	\$75,600	* ¢70,000	* \$442.400	*	ውስን ፈርላ	*			
DEDILIMINATO 39-0	\$70,000 =======	* \$74,200 ======		\$75,600 ======	* \$79,800 =======	* \$113,400 ======	=	\$92,400 =======	••			
		PAGE SS	-7									

#### **AUTHORITY BUDGET**

<u>Water</u>

(OPERATION)

#### SUPPLEMENTAL SCHEDULES

Buena Borough Municipal Utilities Authority

FISCAL YEAR: FROM \_\_\_January 1, 2014 TO December 31, 2014

#### **5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	REST PAYMENTSYEARS											
TWI LINE OF FATTERING	2014		2015		2016	~~~	2017		2018	-	2019	
AUTHORITY NOTES	den hat gret som som tren til den delt det som skel spå som kele spå som kele		anh dan man ann ann dan ann ann ann ann dan dan d		, Art, diffe other size that help size that have made and and gard gap policy gap		AP - 50 - 50 - 50 - 50 - 50 - 50 - 50 - 5		der And where the part and and seed and and and and and and and and and an		منظ بعد عدد عدد الدور	
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	*	*		*		*		*		*		*
TOTAL PAYMENTS I-1	ř	*		×		ĸ	10 -40 M W W W W W W W W W W W W W W W W W W	÷	ter fan dat die die ges fan hat die Aus fan die die ges bût ges die bût	*		×
AUTHORITY BONDS Series 2003	* \$20,620 *	*	\$18,000	*	\$15,032	*	\$12,008	*	\$8,736	*	\$3,973	*
	*	*		*		*		*		*		*
TOTAL PAYMENTS I-2	* \$20,620	*	\$18,000	ń	\$15,032	*	\$12,008	*	\$8,736	Ŕ	\$3,973	Ř
AUTHORITY CAPITAL LE	EASES		THE RES BOT THE SEA AND THE SEA SEA SEA SEA SEA SEA SEA SEA SEA SE				. Also diet der Sich bler der sich von von han die vone yez, han yez, gez, gez, gez,		for the first had then then your and had then then that had been that then the		ure are him for the field field after this true that the size had been been been been been down ass	
	*	*		*		*		*		*		*
	*	*		*		*		*		*		*
TOTAL PAYMENTS I-3	*	*		٠		*	that the first time have got time and all all all the time time time also date also date also	*		*		*
AUTHORITY INTERGOV	ERNMENTAL LO	ANS			and this time has determine your pure you got rate that you got the side		darf alled dreif Made Wille 1940 1948 that have done done when some gave been was now		the first dark first damages are life had any and now you was have deen man		and any first first first first first first first first and and any first first and	
	*	*		*		*		*		*		*
	*	*		*		*		*		*		*
TOTAL PAYMENTS I-4	*	*	THE THIN THE SET HE HAS BEEN AND THE SET HE SET	÷	THE STREET AND ADDRESS AND	*	And have the first	*		*		*
AUTHORITY OBLIGATIO	NS (LIST):		tel bed has die als Jan 200 and and too left talk and par and par		Notice that the the control out and our gas you had and they are gla-		had such him that the the little has him him him such such such such such such such such		and any first first figures age and any first specified show they show show the		and and not fine persons one was two you had, may see, that you you had day you, you	
	*	*		*		*		*		*		*
	*	*		*		*		*		*		*
			90. data basa basa pasa basa pasa basa data data data data masa masa gasa gasa basa		And state with them find they had been state and their state that they had the state		\$100-500, and \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10		and him that have due you part here are suit day good good took good good	.,	ner man ban ban dan din din din dan ban ban pan ban san man man man aya aya.	•
TOTAL PAYMENTS I-5	*	*		¥		×		*		×		×
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$20,620	*	\$18,000	*	\$15,032	*	\$12,008	*	\$8,736	*	\$3,973	*
	ment and device when total states acres make about appear	==	DAGE SS	3	plans depth depth finite species are send until their beautiful send until		water before the price and the price and the party that the price and the party that the party t		THE THE STATE STAT		Minds from the man destr. Agent rather bears proved pulses transit Minds Artista Arman, America escola, escola	

PAGE SS-8

#### **Buena Borough Municipal Utilities Authority**

#### AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Wate r (OPERATION)

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

		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
(1)	PY UNRESTRICTED NET ASSETS	PY AUDIT *	* \$350,701 *
(2) (3)	ADJUSTMENTS DURING CURRENT YEAR  (a) EST. NET INCOME OR (LOSS) ON CURR YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net (b) ADJUSTMENTS: OTHER (Attach list): SUBTOTAL - ADJUSTMENTS ADD LINES 1 AND 2	* * 22,0	006 *  * 22,006 *  * 372,707 *
	CURRENT YEAR ESTIMATED CHANGES IN RES (attach documentation) (c) DEBT SERVICE (d) MAINTENANCE RESERVE	STRICTIONS  INC./(DEC.)  *  *	*
(4)	(e) OPERATING REQUIREMENT (f) OTHER LEGAL RESERVATIONS SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)	* * *
	DESIGNATIONS (attach documentation)  (g) NON-OPERATING IMPROVEMENTS & RE  (h) CONTRIBUTION TO RATE STABLIZATION  (i) OTHER BOARD DESIGNATION	` '	*
(5)	(j) ADJUSTMENTS /OTHER (Attach list): SUBTOTAL - DESIGNATIONS	* (ADD AMOUNTS ON LINES g-i)	* * *
(6)	ADD LINES 4 and 5		*
(7)	UNRESTRICTED NET ASSETS AVAILABLE FOR	R USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)	* 372,707 *
(8) (9) (10)	PROPOSED UTILIZATION OF AVAILABLE UNRI AS REVENUE IN ANNUAL BUDGET (PAGE 6, FOR CURRENT YEAR CAPITAL BUDGET (PAGE 1) SUBTOTAL - U/R NET ASSETS UTILIZED	LINE R-3b) * 140,3	* 140,374 *
(11)	MAXIMUM ALLOWABLE FOR APPROPRIATION (Budget Item B-2 times 5%)	TO MUNICIPALITY/COUNTY  \$39,933	
(12)	AS APPROPRIATED TO MUNICIPALITY/COUNT	Y (PAGE 6, LINE R-3a)	*
(13)	TOTAL UNRESTRICTED/UNDESIGNATED NET	ASSETS (SUBTRACT LINES 10 AND 12 FROM LIN	* \$232,333 * E 7)
	856-697-1784 / 856-697-1434 Phone # (extension) / Fax#	CERTIFIED BY: Chuy M. Secretary/Treasure	Santore
(#) Ex	plain in detail in the Budget Message	DATE: 10/23/2013 PAGE SS-9	

#### 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.