

BUDGET AMENDMENT

Borough of Buena Municipal Utilities Authority

Resolution to Amend the 2016 Approved Budget

R-18-2016

WHEREAS, the **Borough of Buena Municipal Utilities** Authority has approved the 2016 Authority Budget on December 9, 2015 and

WHEREAS, the **Borough of Buena Municipal Utilities** Authority finds it necessary to amend the 2016 approved Authority Budget, as follows:

	Water	Water	Total All Operations	Total All Operations
	<u>From</u>	<u>To</u>	<u>From</u>	<u>To</u>
<u>Budgeted Appropriations:</u>				
<u>Non-Operating Appropriations :</u>				
Renewal & Replacement Reserve	150,000	275,000	525,000	650,000
Total Non-Operating Appropriations	<u>156,729</u>	<u>281,729</u>	<u>621,052</u>	<u>745,052</u>
Total Operating & Non-Operating Appropriations & Accumulated Deficit	970,354	1,095,354	2,849,494	2,974,494
Unrestricted Net Position Utilized:				
Other (R-3b)	<u>200,240</u>	<u>325,240</u>	<u>530,715</u>	<u>655,715</u>
Less: Total Unrestricted Net Position Utilized	<u>200,240</u>	<u>325,240</u>	<u>530,715</u>	<u>655,715</u>
Net Total Appropriations	<u>\$770,114</u>	<u>\$770,114</u>	<u>\$2,318,779</u>	<u>\$2,318,779</u>

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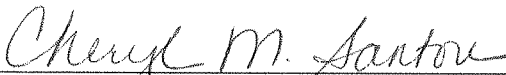
NOW, THEREFORE BE IT RESOLVED, by the governing body of the **Borough of Buena Municipal Utilities** that the 2016 Authority's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2016 budget.

Adopted this June 22, 2016


JOSEPH SANTAGATA, CHAIRMAN

Attest:


CHERYL M. SANTORE, SECRETARY

Governing Body Member:	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
J. SANTAGATA	✓			
R. BAKER	✓			
R. DELANO	✓			
J. FORMISANO	✓			
S. WASHNAK	✓			
J. ALVAREZ	✓			