Start Year 2025

Fiscal Year

End Year 2025

Authority Budget of: Buena Municipal Utilities Authority

State Filing Year

2025

For the Period:

January 1, 2025

to

December 31, 2025

<u>www.buenaboroughmua.com</u>
Authority Web Address



Division of Local Government Services

2025 AUTHORITY BUDGET CERTIFICATION SECTION

STATE OF NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF LOCAL GOVERNMENT SERVICES BUREAU OF AUTHORITY REGULATION TRENTON, N.J.

CERTIFICATION OF AMENDED 2025 BUDGET

Buena Municipal Utilities Authority

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to <u>N.J.A.C.</u> 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
For: Jacquelyn Suarez, Commissioner/Director

Christine Zapicchi
Christine Zapicchi, Assistant Director

Date ___3/17/2025

FISCAL YEAR 2025

Buena Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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.A. 40A:5A-11.

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

By:	Date:	
· //		

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: Shristire Zapicchi	Date: 1/8/2025
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FISCAL YEAR 2025

Buena Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 <u>N.J.S.A. 40A:5A-11.</u>

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

Ву:	Christire Zapicchi	Date: 12/9/2024	
			-

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:	

2025 PREPARER'S CERTIFICATION

Buena Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget, including 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 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 assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature: c.santore@buenaboroughmua.com	
Name: Mary Ann Chalow	
Title:	Consultant
Address:	616 Central Ave. PO Box 696 Minotola NJ 08341
Phone Number:	856-697-1784
Fax Number:	856-697-1434
E-mail Address:	c.santore@buenaboroughmua.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	www.buenaboroughmua.com		
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municipality's or county's Internet website all be to provide increased public access to the authority's operations and the following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.		
V	A description of the Authority's mission and	d responsibilities.		
√	The budgets for the current fiscal year and	immediately preceding two prior years.		
✓	(Similar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or other types of charts, along with the public in understanding the finances/budget of the Authority).		
₹ Z	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding		
V	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.			
√	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.			
✓	The approved minutes of each meeting of the least three consecutive fiscal years.	ne Authority including all resolutions of the board and their committees; for at		
√	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person who exercises day-to-day l of the operations of the Authority.		
√	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.			
		orized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed signifies compliance.		
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Cheryl Santore Secretary/Treasurer c.santore@buenaboroughmua.com		

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2025 APPROVAL CERTIFICATION

Buena Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Buena Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 13, 2024.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	c.santore@buenaboroughmua.com		
Name:	Cheryl Santore		
Title:	Secretary/Treasurer		
Address:	616 Central Ave. PO Box 696		
	Minotola NJ 08341		
Phone Number:	856-697-1784		
Fax Number:	856-697-1434		
E-mail Address:	c.santore@buenaboroughmua.com		

2025 AUTHORITY BUDGET RESOLUTION

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget for Buena Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented before the governing body of the Buena Municipal Utilities Authority at its open public meeting of November 13, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,710,256.00, Total Appropriations including any Accumulated Deficit, if any, of \$3,115,146.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$404,890.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$5,499,400.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, 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 Municipal Utilities Authority, at an open public meeting held on November 13, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Buena Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025, 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 Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 11, 2024.

c.santore@buenaboroughmua.com	11/13/2024
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert Delano	X			
John Formisano				X
Jeffrey Johnston	X			
David Romeo	X			
Joseph Santagata				X
Matthew Bertonazzi	X			
Allen Sasdelli	X	2 X-1 - 1 - 1 - 1		

2025 ADOPTION CERTIFICATION

Buena Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2025 to December 31, 2025

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 Municipal Utilities Authority, pursuant to N.J.A.C 5:31-2.3, on December 11, 2024.

Officer's Signature:	c.santore@buenabore	c.santore@buenaboroughmua.com			
Name:	Cheryl Santore	Cheryl Santore			
Title:	Secretary/Treasurer	Secretary/Treasurer			
Address:	616 Central Ave. PO	616 Central Ave. PO Box 696			
	Minotola NJ 08341	Minotola NJ 08341			
Phone Number:	856-697-1784	856-697-1784 Fax: 856-697-1434			
E-mail address:	c.santore@buenaboro	c.santore@buenaboroughmua.com			

2025 ADOPTED BUDGET RESOLUTION

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Buena Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 has been presented for adoption before the governing body of the Buena Municipal Utilities Authority at its open public meeting of December 11, 2024; 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 presented for adoption reflects Total Revenues of \$2,710,256.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,115,146.00, and Total Unrestricted Net Position utilized of \$404,890.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$5,499,400.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Buena Municipal Utilities Authority at an open public meeting held on December 11, 2024 that the Annual Budget and Capital Budget/Program of the Buena Municipal Utilities Authority for the fiscal year beginning January 01, 2025 and ending December 31, 2025 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.

c.santore@buenaboroughmua.com	Į.	12/11/2024
(Secretary's Signature)	· y	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Robert Delano	X			
John Formisano				X
Jeffrey Johnston				X
David Romeo	X			
Joseph Santagata	X			
Matthew Bertonazzi				X
Allen Sasdelli				X

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

RESOLUTION AMENDING THE 2025 BUDGET

RESOLUTION R-14-2025

WHEREAS, the Borough of Buena Municipal Utilities Authority ("Authority") originally adopted its 2025 Budget on December 11, 2024; and

WHEREAS, on February 21, 2025, the Borough of Buena ("Borough") requested the Authority to appropriate the sum of \$137,000 pursuant to N.J.S.A. 40A:5A-12.1 to the Borough for use in the Borough's 2025 Budget; and

WHEREAS, the Authority has considered the requested appropriation to the Borough, has determined the funds are available, and are agreeable to said appropriation; and

WHEREAS, in order to accommodate said request, the Borough of Buena Municipal Utilities Authority finds it necessary to amend its previously adopted 2025 Budget to include the appropriation of the sum of \$137,000 to the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Buena Municipal Utilities Authority, as follows:

- 1. The 2025 Budget be amended to include a total of \$137,000 to be appropriated to the Borough of Buena as requested.
- 2. The amended Budget document be submitted to the State of New Jersey Division of Local Government Services for approval.

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

By:

DAVID ROMEO, CHAIRMAN

Attest:

CHERYL M. SANTORE, SECRETARY

I, Cheryl M. Santore, Secretary of the Borough of Buena Municipal Utilities Authority, do hereby certify that the foregoing Resolution was adopted at a meeting of the Borough of Buena Municipal Utilities Authority held on March 12, 2025.

CHERYUM. SANTORE, SECRETARY

2025 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2025 proposed Annual Budget and make comparison to the Fiscal Year 2024 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

The total Authority Revenues overall reflect a 3.6% Increase largely as a result of significant increase in Interest earned (\$84,000-1400%) on Authority Funds. The 66.1% decrease in Industrial Service Charges and 24.1% Increase in "Other" Service charges (Excess Usage) are a result of the changes in use of existing facilities. Micellaneous Operating Revenues have been reduced by 50% -\$1000 based on Actual 2024 Water receipts.

The Penalties increase of 25% reflects the Authority utilizing 2024 actual amounts to project the 2025 budgeted amounts. The 2024 amounts have increased because penalties are no longer abated by COVID restrictions.

Whereas the Total Net Appropriations reflect a slight 1% increase overall, the significant decrease in Repairs and Maintenance of 16.4% (\$28.500), attributed to the purchase of new equipment utilizing the Renewal/Replacement Fund, helped offset increases in other line items. Decreases in both Legal Advertisements (33%-\$1000) and Misc COPS (\$36.8%-\$3500) are based on historical actual expenses.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The local economy is slowly recovering from the COVID impact. However, the Authority has diligently appropriated funds annually to the Renewal and Replacement Fund to provide for planned Capital Items. The Authority also intends to utilize any/all Grant Funds available to supplement its reserves.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority is using Unrestricted Net Position to balance the budget and stabilize rates.	

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

None

-					
			m 2024 operations. If ther		
year's budį	gets (and funding is inci	luded in the proposed bud	get as a result of a prior year	ar deficit) explain the f	unding plan to
			a net deficit reported in its		
			a net deficit reported in its	most recent audit, it is	iust provide a deri
tion plan i	n response to this quest	ion.		X	

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2025 AUTHORITY BUDGET MESSAGE & ANALYSIS

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Answer the question below using the space provided.

6. Attach in FAST a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staving The Same".

Rates Are Staying The Same		
	<i>y</i>	

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2025

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Buena Municipal Utilities Au	ıthority		
Federal ID Number:	22-18998770		1 .0	
Address:	616 Central Ave. PO Box 696			4.3/
City, State, Zip:	Minotola NJ 08341		NJ	08341
Phone: (ext.)	856-697-1784	Fax:	856-697	7-1434

Preparer's Name:	Mary Ann Chalow			
Preparer's Address:	616 Central Ave. PO Box 696			
City, State, Zip:	Minotola NJ 08341			
Phone: (ext.)	856-697-1784			
E-mail:	c.santore@buenaboroughmua.co	<u>om</u>		
Chief Executive Officer*	Cheryl Santore			
*Or person who performs these functi	ions under another title.			14
Phone: (ext.)	856-697-1784	Fax:	856-697	-1434
E-mail:	c.santore@buenaboroughmua.co	<u>om</u>		
Chief Financial Officer*	Cheryl Santore			
*Or person who performs these functi	ions under another title.			
Phone: (ext.)	856-697-1784	Fax:	856-697	-1434
E-mail:	c.santore@buenaboroughmua.co	<u>om</u>		
Name of Auditor:	Stephen P. Testa			
Name of Firm:	Romano, Hearing, Testa & Knor	r		
Address:	1830 Gallagher Drive Suite 104			
City, State, Zip.	Vineland		NJ	08360-1557
Phone: (ext.)	856-692-9100	Fax:	856-794	-8862
E-mail:	stesta@rhtservices.com			

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	19
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 765,991.49
3. Provide the number of regular voting members of the governing body:	5 (5 or 7 per State statute, possibly
4. Provide the number of alternate voting members of the governing body:	more for regional authorities) (Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/do If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A ca/divisions/dlgs/resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commissions compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current or former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Author to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensated employee? No ighest compensated employee No uding the name of the commissioner, officer, thority; the name of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by t If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.
9. Explain the Authority's process for determining compensation for all persons listed or process includes any of the following: 1) review and approval by the commissioners or	

compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal and provide an explanation for each expenditure listed.	No No
11. Did the Authority pay for travel expenses for any employee of individual listed on Pa If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide a detailed list of all travel expenses for the current fiscal year and provide a detailed list of all travel expenses for the current fiscal year.	
12. Did the Authority provide any of the following to or for a person listed on Page N-4 a. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account	No No No No No No No
e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction include and the amount expended.	No No No No No No o the name and position of the individual
13. Did the Authority follow a written policy regarding payment or reimbursement for exand/or commissioners during the course of Authority business and does that policy require of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees and (If your authority does not allow for reimbursements, indicate that in answer).	re substantiation Yes
14. Did the Authority make any payments to current or former commissioners or employ If "yes", provide explanation, including amount paid.	ees for severance or termination?
15. Did the Authority make payments to current or former commissioners or employees the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	hat were contingent upon No
16. Did the Authority receive any notices from the Department of Environmental Protect entity regarding maintenance or repairs required to the Authority's systems to bring them with current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the required the Authority's plan to address the conditions identified.	into compliance

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

No

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Use the space below to provide clarification for any Questionnaire responses.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4.	
Plant Employees are componented based on their positional This of Contract	
Plant Employees are compensated based on thei negotiated Union Contract	
Supervisors & Administrative Employees are paid based on individual Written Employent Contracts approved by Board Resolution.	
이 그들은 그는 그를 가는 것이 되었다. 그는 그는 그는 그는 그를 가는 것이 되었다. 그는 그를 가는 것이 되었다.	

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Buena Municipal Utilities Authority

FISCAL YEAR: January 01, 2025 to December 31, 2025

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

 Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- **Reportable Compensation** (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Buena Municipal Utilities Authority For the Period January 01, 2025 to December 31, 2025

				Position	1	Reportable Comper	sation from	Reportable Compensation from Authority (W-2/ 1099)	(1099)			
				Highe		٠						
Name	Title	Average Hours per Week Dedicated to Position	Commissione	st Compensated Key Employed Office	Forme	Base Salary/Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	lowance, count, lieu of its. etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total (Total Compensation from Authority
1 Rober, Delano	Chairman	10	, ×		-	5.280.00			200		\$	5 280 00
2 John Formisano	Board Member		×		-						· 45	3.080.00
3 Jeffrey Johnston	Board Member	5	×		45						· \$	3.080.00
4 David Romeo	Vice Chairman		×		- 45							3,700.00
5 Joseph Santagata	Board Member		×		15							3,080.00
6 Matthaw Bertonazzi	Alt. Board Member		×		\$	1,600.00					·s	1,600.00
7 Allen Sasdelli	Alt. Board Member	50	×		0,	1,600.00					43-	1,600.00
8 Alan Zorzi	Plant Supervis or	40		×	S	14		\$	16,500.00	\$ 11,589.00	·s	176,241.00
9 Cheryl Santore	Secy/Treasurer	40		×	S	78,124.00		\$	900.00	\$ 35,527.00	\$	114,551.00
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29											\$	*
30											\$. <i>10</i>
31											\$	·
32											\$	55
33											\$	50
34			4		T						٠,٠	
35											_	
Total:					S	247,696.00 \$		S	17,400.00	\$ 47,116.00	s	312,212.00

Schedule of Health Benefits - Detailed Cost Analysis Buena Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

If no health benefits, check this box:) 				
	# of Covered Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	က	26,636.67	79,910.00	3	15,129.32	45,387.96	34,522.04	76.1%
Parent & Child	1	32,463.00	32,463.00	1	27,843.72	27,843.72	4,619.28	16.6%
Employee & Spouse (or Partner)	1	34,811.76	34,811.76	1	29,835.84	29,835.84	4,975.92	16.7%
Family	3	47,843.67	143,531.00	3	41,013.00	123,039.00	20,492.00	16.7%
Employee Cost Sharing Contribution (enter as negative -)			(57,435.60)			(44,530.00)	(12,905.60)	29.0%
Subtotal	8		233,280.16	8		181,576.52	51,703.64	28.5%
, a 11 - 11 - 1								
Commissioners - Health Benefits - Annual Cost								
Single Coverage				-1	TAKE UNITED	*		
Parent & Child			E			K	i	
Employee & Spouse (or Partner)			E:			Ü		
Family			*			ř		
Employee Cost Sharing Contribution (enter as negative -)							**	
Subtotal			10			*	*	
Retirees - Health Benefits - Annual Cost								
Single Coverage	4	8,747.48	34,989.90	4	7,952.25	31,809.00	3,180.90	10.0%
Parent & Child			10			10	<u>ii.</u>	
Employee & Spouse (or Partner)	2	10,536.75	21,073.49	2	9,578.86	19,157.72	1,915.77	10.0%
Family	THE REAL PROPERTY.		*	and the same of		•		
Employee Cost Sharing Contribution (enter as negative -)							3.	
Subtotal	6		56,063.39	9		50,966.72	5,096.67	10.0%
GRAND TOTAL	14		289,343.55	14		232,543.24	56,800.31	24.4%

medical coverage provided by the SHBP (Yes or No)?	Yes
prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Buena Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY

			-	Į.							Fe3	Legal basis for benefit	snefft
		Sick lime	Ä	Vacation lime	Сош	Compensatory Time	ď	Personal Time		Other	X	("X" applicable items)	oms)
Bargaining Unit or Non-Union Position Engible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of	Gross Days of Accumulated Absonce	Dollar Value of	Approv	Becolution	Individual Employment
Secy/Treasurer	90.0g	\$12,000.00	20.00	\$5,779,20					1		_	,	The second
Office Clerk	141.38	\$12,000.00	15,00	\$2,312.40					100			,	
Plant Supervisor	E.77	\$12,000,00	9.00	\$4,782.24					311			×	
Asst. Plant Supervisor	130.13	\$12,000,00	20.00	\$7,320,00							×		
Mary Feriselau	51.75	\$2,924,91	8.00	\$113.04								×	
Harris, James	100.75	\$12.000.00	15.00	\$4 438 80							,		
Montgomery, Nicholas	20.13	\$1,725.92		\$807.52									
Sacco, Jesse	24.63	\$2,111.84	4,00	\$686.08							*		
Stiteler, James	44.B	\$12,000,00	6.50	\$1,858.48							×		
Anthony Ingraidi	7.13	\$611.04	4.00	\$686.08			20				×		
ECA SAMIN	200	00 000 00											u'i
Title Couling		\$7,039.76		\$627.55									
FICA - Operations		\$4,012,33		\$1,574.31									
	7												
							THE REAL PROPERTY.						
									THE STATE OF THE PARTY OF THE P				
			8 7 7 8										
							200		100				
TOTALS (THIS PAGE ONLY)	C 689	\$85.445.80	105,00	\$30.985.80		\$0.00	-	\$0.00	-	80.00	0		
			ı							100			

N-6 Accumulated Absence Liability

Buena Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

		Sick Time	W.	Vanation Time		The second second		i			Legal bat	Legal basis for benefit	
Heronining Internation Decision Lights for Beauty		OICH HILL		Cation I IIIIe	compensatory time	sensatory time		Personal IIme		Other	dde	("X" applicable liems)	
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)		Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of	Approved Labor Agreement Resolution	Employment Agreement	Individual Employment Agreement
						A CONTRACTOR					6		
													1
	The second second												
											1		
			200										
			STATE OF THE PARTY										
	-												1
								Was still be will					
TOTALS (THIS PAGE ONLY)		\$0.00	•	\$0.00		\$0.00		\$0.00	ie:	\$0.00			

N-6 (2) Accumulated Absence Liability

Buena Municipal Utilities Authority ACCUMULATED ABSENCE LIABILITY

																					-
enefit oms)	Individual Employment Agreement			1000				The second					THE STATE OF								
Legal basis for benefit	Approved Labor Agreement Resolution														3						
e c	Approved Labor Agreement																				
Other	Dollar Value of Compensated Absences															100					\$0.00
	Gross Days of Accumulated Absence																i i				
Personal Time	Dollar Value of Compensated Absences									1 2 Sept. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											\$0.00
Pe	Gross Days of Accumulated Absence		The state of						A CHIEF TO A												
Componsatory Time	Dollar Value of Compensated Absences											SOUTH STATE OF									80.00
Comp	Gross Days of Accumulated Absence								The state of the s												
Vacation Time	Dollar Value of Compensated Absences																				\$0.00
Vac	Gross Days of Accumulated Absence																100				
Sick Time	Dollar Value of Compensated Absences																				\$0.00
	Gross Days of Accumulated Absence									8			STATE OF STATE OF								
\vdash	Dargaming Unit of Non-Union Position Engine for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)																				TOTALS (THIS PAGE ONLY)

N-6 (3) Accumulated Absence Liability

Buena Municipal Utilities Authority
ACCUMULATED ABSENCE LIABILITY

Gross Days of
Compensated Absences Absence
\$85,445,80 105.00
\$116,432.00
\$0.00

N-6 (TOTAL) Accumulated Absence Liability

Schedule of Shared Service Agreements

Buena Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

If no shared services, check this box: \Box

Name of Entity Providing Service	Name of Entity Receiving Service	ng Service Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Jena Municipal Utilities Authority	Buena Board of Education	Employee Sharing	Licensed Treatment Plant Operator	1/1/2025	6/30/2025	\$9,352
	A 101 101 101 101 101 101 101 101 101 10					
	V9					
						15 16 16 16 16 16 16 16 16 16 16 16 16 16
					- 23 1	

Schedule of Shared Service Agreements (Cont.)

Buena Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

			End Date	Authority
		5.0	100	
	118 118 118 118 118 118			
			N. I	

2025 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Buena Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

								EV 2024 Adouted	\$ Increase (Decrease)	% Increase (Decrease)
		F	Y 2025 Pr	FY 2025 Proposed Budget	lget			rr 2024 Adopted Budget	Proposea vs. Adopted	Proposed vs. Adopted
	Water	Sewer	Operation (#3	Operation Op #4	Operation Oper #5 #	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations All Operations
REVENUES										
Total Operating Revenues	\$ 741,756 \$	1,803,500	\$	\$	\$	₩.	2,545,256	\$ 2,546,256	\$ (1,000)	%0'0
Total Non-Operating Revenues	70,000	95,000	•			*	165,000	71,000	94,000	132.4%
Total Anticipated Revenues	811,756	1,898,500	9 0)	0.00	100	2500	2,710,256	2,617,256	93,000	3.6%
APPROPRIATIONS										
Total Administration	241,772	282,772	((•	94	(i	0	524,544	532,842	(8,298)	-1.6%
Total Cost of Providing Services	598,789	1,513,499	•))	re	*(i)	: = Y ₂	2,112,288	2,052,489	59,799	2.9%
Total Principal Payments on Debt Service in Lieu of Depreciation		104,411	0)		i)	16	104,411	102,889	1,522	1.5%
Total Operating Appropriations	840,561	1,900,682	ů.	Dr.	¥	•	2,741,243	2,688,220	53,023	2.0%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	132,000	83,903 295,000		(46)		1905 - 24	83,903 427,000	86,125 290,000		-2.6%
Total Non-Operating Appropriations Accumulated Deficit	132,000	378,903		ж х		at 19	510,903	376,125	134,778	AIQ#
Total Appropriations and Accumulated Deficit	972,561	2,279,585	040	0(#2)	(*)	(90)	3,252,146	3,064,345	187,801	6.1%
Less: Total Unrestricted Net Position Utilized	160,805	381,085	N.		6	: 00	541,890	447,089	94,801	21.2%
Net Total Appropriations	811,756	1,898,500	*		16)	×	2,710,256	2,617,256	93,000	3.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ 0 \$	(0)	₩.	\$	\$	S	0	\$	(0)	-5.1%

Page F-1

Revenue Schedule

Buena Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

			FY 202	5 Proposed i	Budget		Total All	FY 2024 Adopted Budget Total All	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Operations	All Operations	All Operations
OPERATING REVENUES			·	•						
Service Charges										
Residential	554,933	1,093,100					\$ 1,648,033	\$ 1,644,510	\$ 3,523	0.2%
Business/Commercial	75,600	194,000					269,600	247,490	22,110	8.9%
Industrial	10,160	12,900					23,060	68,000	(44,940)	-66.1%
Intergovernmental									-	#DIV/01
Other	99,307						99,307	80,000	19,307	24.1%
Total Service Charges	740,000	1,300,000			5	5	2,040,000	2,040,000	0	0.0%
Connection Fees										
Residential	756	3,500					4,256	4,256	53	0.0%
Business/Commercial							*			#DIV/0!
Industrial							*	÷:		#DIV/0!
Intergovernmental								+:	•	#DIV/0I
Other							·	45		#DIV/01
Total Connection Fees	756	3,500			\$		4,256	4,256	-	0.0%
Parking Fees	- 100	0,000					1,200			
Meters							1 :	45	12	#DIV/0!
Permits								12		#DIV/01
Fines/Penalties							1 3	29	2	#DIV/0!
Other							8	- 5	3	#DIV/0!
Total Parking Fees										•
Control of the Manager of the Control of the Contro		-								#010/01
Other Operating Revenues (List) Miscellaneous	1,000						1,000	2,000	(1,000)	-50.0%
	1,000	500 000							(1,000)	-50.0%
Septage Hauler Fees		500,000					500,000	500,000		
									•	#DIV/01
								*	*	#DIV/0I
								•	•	#DIV/0!
							*			#DIV/01
								-	43	#DIV/01
								**	•	#DIV/0!
							•	2	20	#DIV/01
							-		20	#DIV/0!
								2	- 2	#DIV/0!
Total Other Revenue	1,000	500,000					501,000	502,000	(1,000)	-0,2%
Total Operating Revenues	741,756	1,803,500		-			2,545,256	2,546,256	(1,000)	0.0%
NON-OPERATING REVENUES										-
Other Non-Operating Revenues (List)										
Water Tower Rental	25,000						25,000	25,000		0.0%
	,							,	•	#DIV/01
							-	*		#DIV/0!
										#DIV/0!
								9	-	#DIV/0!
									- 2	#DIV/0!
Total Other Non-Operating Revenue	25,000	9.6	1 10	2:			25,000	25,000		•
	25,000						25,000	25,000		- 0.0%
Interest on Investments & Deposits (List)	20.000	70.000					1 00.000	F 000	04.000	1400 00/
Interest Earned	20,000	70,000					90,000	6,000	84,000	1400.0%
Penalties	25,000	25,000					50,000	40,000	10,000	25.0%
Other										#DIV/01
Total Interest	45,000	95,000						46,000	94,000	204.3%
Total Non-Operating Revenues	70,000	95,000	15.					71,000	94,000	132.4%
TOTAL ANTICIPATED REVENUES	\$ 811,756 \$	1,898,500	c	\$ -	\$ -	\$ -	\$ 2,710,256	\$ 2,617,256	\$ 93,000	3.6%

Prior Year Adopted Revenue Schedule

Buena Municipal Utilities Authority

			FY 2	2024 Adopted Bud	dget		
		_					Total All
OPERATING REVENUES	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations
Service Charges						(6)	
Residential	555,000	1,089,510		_			\$ 1,644,510
Business/Commercial	80,000	167,490					247,490
Industrial	25,000	43,000					68,000
Intergovernmental	23,000	43,000					00,000
=	90,000						80,000
Other	80,000	1 200 000					2,040,000
Total Service Charges Connection Fees	740,000	1,300,000		•			2,040,000
	756	2 500					4.255
Residential	756	3,500					4,256
Business/Commercial							7.
Industrial							
Intergovernmental							
Other							Λ 8
Total Connection Fees	756	3,500		-			4,256
Parking Fees							
Meters							-
Permits							8
Fines/Penalties							
Other							2
Total Parking Fees				*	*		
Other Operating Revenues (List)	-						
Miscellaneous	2,000						2,000
Total Other Revenue	2,000	500,000	-1				502,000
Total Operating Revenues	742,756	1,803,500	-				2,546,256
NON-OPERATING REVENUES							
Other Nan-Operating Revenues (List)							
Water Tower Rental	25,000						25,000
	1						
Other Non-Operating Revenues	25,000						25,000
other Non-Operating Revenues	23,000	- 5					23,000
nterect on Investments P. Denocite							
· · · · · · · · · · · · · · · · · · ·	3,000	2 000	11				6.000
Interest Earned	3,000	3,000					
Interest Earned Penalties	3,000 20,000	3,000 20,000					
Interest Earned Penalties Other	20,000	20,000					6,000 40,000
Penalties Other Total Interest	20,000	20,000					40,000 - 46,000
Interest Earned Penalties Other	20,000	20,000 23,000 23,000	\$ -		\$ -		

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Appropriations Schedule

Buena Municipal Utilities Authority For the Period: January 01, 2025 to December 31, 2025

			EV 201	25 Proposed I	Zudaet				24 Adopted Sudget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
? =							Total All	T	otal All		
/ <u>-</u>	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Op	erations	All Operations	All Operations
OPERATING APPROPRIATIONS											
Administration - Personnel							Ĕ.				
Salary & Wages	73,592 \$						\$ 147,184	\$	158,404	\$ (11,220)	-7.1%
Fringe Benefits	46,680	46,680					93,360	-	90,538	2,822	3.1%
Total Administration - Personnel	120,272	120,272		- 5		:	240,544		248,942	(8,398)	-3.4%
Administration - Other (List)							ê N				
OFFICE EXPENSE	33,000	36,500					69,500		71,400	(1,900)	-2,7%
PROFESSIONAL FEES	71,500	90,000					161,500		155,500	6,000	3.9%
LICENSES, FEES & PERMITS	11,000	25,000					36,000		39,000	(3,000)	-7.7%
LEGAL ADVERTISEMENTS	1,000	1,000					2,000		3,000	(1,000)	-33.3%
Miscellaneous Administration*	5,000	10,000					15,000		15,000		0.0%
Total Administration - Other	121,500	162,500			*		284,000		283,900	100	0.0%
Total Administration	241,772	282,772					524,544	2	532,842	(8,298)	-1.6%
Cost of Providing Services - Personnel											
Salary & Wages	206,520	482,113					688,733		660,817	27,916	4,2%
Fringe Benefits	137,669	321,221					458,890		418,172	40,718	9.7%
Total COPS - Personnel	344,289	803,334			-		1,147,623		1,078,989	68,634	6.4%
Cost of Providing Services - Other (List)								_			
INSURANCE	23,000	43,000		7			66,000		66,000	-	0.0%
SUPPLIES, TESTING MONITORING, CHEMICAL	113,500	323,165					436,665		405,500	31,165	7.7%
REPAIRS & Maintenance	20,000	125,000					145,000		173,500	(28,500)	-16.4%
utilities	97,000	214,000					311,000		319,000	(8,000)	-2.5%
Miscellaneous COPS*	1,000	5,000					6,000		9,500	(3,500)	
Total COPS - Other	254,500	710,165					964,665	-	973,500	(8,835)	-0.9%
Total Cost of Providing Services	598,789	1,513,499			-		2,112,288	_	2,052,489	59,799	2.9%
Total Principal Payments on Debt Service in Lieu	330,763	1,313,433		-			2,112,200		2,032,403		- 2.37
of Depreciation		104,411					104,411		102,889	1,522	1.5%
Total Operating Appropriations	840,561	1,900,682					2,741,243	_	2,688,220	53,023	2,0%
NON-OPERATING APPROPRIATIONS	040,301	1,500,002					2,741,243		2,000,220	33,023	
Total Interest Payments on Debt		83,903					83,903		86,125	(2,222)	-2.69
_		65,903					65,505		80,123	(2,222)	#DIV/0!
Operations & Maintenance Reserve	00.000	200 000					200.000		200,000		0.09
Renewal & Replacement Reserve	90,000	200,000					290,000		290,000	127.000	
Municipality/County Appropriation	42,000	95,000					137,000		121	137,000	#DIV/01
Other Reserves								_			#DIV/0I
Total Non-Operating Appropriations	132,000	378,903		-			510,903		376,125	134,778	35.8%
TOTAL APPROPRIATIONS	972,561	2,279,585					3,252,146		3,064,345	187,801	6.1%
ACCUMULATED DEFICIT											#DIV/0I
TOTAL APPROPRIATIONS & ACCUMULATED					27	÷					
DEFICIT	972,561	2,279,585	200	550	*:	×	3,252,146		3,064,345	187,801	6.1%
UNRESTRICTED NET POSITION UTILIZED											
Municipality/County Appropriation	42,000	95,000	<u> </u>	, e.			137,000		-	137,000	#DIV/01
Other	118,805	286,085					404,890		447,089	(42,199)	-9.4%
Total Unrestricted Net Position Utilized	160,805	381,085					541,890	6	447,089	94,801	21.2%
TOTAL NET APPROPRIATIONS	811,756 \$	1,898,500	\$ -	\$ -	Ś .	\$ -	\$ 2,710,256	\$	2,617,256	\$ 93,000	3.6%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations

\$ 42,028.05 \$ 95,034.10 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 137,062.15

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATVE EXPENSES:						
TELEPHONE	6,000.00	10,000.00				
OFFICE SUPPLIES & EXPENSE	8,000.00	8,000.00			Barrier Fall	
COMPUTER EXPENSE	12,000.00	12,000.00				With the same of the
POSTAGE	5,000.00	5,000.00				
BILLING	2,000.00	1,500.00				
PROFESSIONAL FEES	71,500.00	90,000.00				
LEGAL ADVERTISEMENTS	1,000.00	1,000.00				
LICENSES, FEES & PERMITS	11,000.00	25,000.00				
EDUCATION	5,000.00	10,000.00				
OPERATING & MAINTENANCE EXPEN						
INSURANCE OTHER THAN WORKER	23,000.00	43,000.00				
ELECTRIC	85,000.00	190,000.00				
FUEL OIL	5,000.00	9,000.00				
DIESEL FUEL	7,000.00	15,000.00				
REPAIRS & MAINTENANCE	20,000.00	125,000.00				
CHEMICALS	30,000.00	125,400.00				
COMPOSTING SUPPLIES		35,000.00				
TREATMENT PLANT	3,000.00	8,000.00				
MATERIALS & SUPPLIES	50,000.00	60,000.00				
PLANT OFFICDE & SUPPLIES	1,000.00	5,000.00				
LAB TESTING	7,000.00	39,765.00				
LAB SUPPLIES	5,000.00	25,000.00				
AUTOMOTIVE EXPENSE	5,000.00	30,000.00				
OPERATING SUPPLIES	10,000.00					
GENERAL EXPENSE	1,000.00					
PUBLIC WATER TAX	2,500.00					
				التجابات عبات		
				الاستالية		

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
						Jan -
						COST TO SECURE
				100 L 10 L 10 L 10 L		
		WITH THE				
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	TREE TO SERVICE					

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
				55: 4 x45 66		
The second second						
			· -			
		_				
			_			
			7 - 4			
		Free prince				

Prior Year Adopted Appropriations Schedule

Buena Municipal Utilities Authority

			FY	2024 Adopted Bud	iget		
	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS	114161						
Administration - Personnel						7	
Salary & Wages	\$ 79,202 \$	79,202					158,404
Fringe Benefits	45,269	45,269					90,538
Total Administration - Personnel	124,471	124,471		7.50		3.5	248,942
Administration - Other (List)		mac (FAX.mc)					
OFFICE EXPENSE	33,000	38,400				74	71,400
PROFESSIONAL FEES	65,500	90,000					155,500
LICENSES, FEES & PERMITS	11,000	28,000				5,000	39,000
LEGAL ADVERTISEMENTS	1,000	2,000					3,000
Miscellaneous Administration*	5,000	10,000					15,000
Total Administration - Other	115,500	168,400				(5)	283,900
Total Administration	239,971	292,871	-		3	105	532,842
Cost of Providing Services - Personnel	200,0,1	-02,57.1		- 10			
Salary & Wages	198,245	462,572					660,817
Fringe Benefits	125,452	292,720					418,172
Total COPS - Personnel	323,697	755,292					1,078,989
Cost of Providing Services - Other (List)	020,037	, 55,252					
INSURANCE	21,000	45,000					66,000
SUPPLIES, TESTING MONITORING, CHEMICAL	89,000	316,500				AS II SAL	405,500
REPAIRS & Maintenance	36,000	137,500					173,500
utilities	110,000	209,000					319,000
Miscellaneous COPS*	4,500	5,000					9,500
Total COPS - Other	260,500	713,000		26			973,500
Total Cost of Providing Services	584,197	1,468,292	*	Ze:			2,052,489
Total Principal Payments on Debt Service in Lieu		2,,252					
of Depreciation		102,889		9 ± 0	-		102,889
Total Operating Appropriations	824,168	1,864,052		-		Ç	2,688,220
NON-OPERATING APPROPRIATIONS		-,,					
Total Interest Payments on Debt		86,125		13.51			86,125
Operations & Maintenance Reserve							940
Renewal & Replacement Reserve	90,000	200,000					290,000
Municipality/County Appropriation							200
Other Reserves							
Total Non-Operating Appropriations	90,000	286,125		2 / Ke:		- "	376,125
TOTAL APPROPRIATIONS	914,168	2,150,177	2	25			3,064,345
ACCUMULATED DEFICIT	,						3.60
TOTAL APPROPRIATIONS & ACCUMULATED							
DEFICIT	914,168	2,150,177	2	5/24	-		3,064,345
UNRESTRICTED NET POSITION UTILIZED	514,100	2,200,217					,,
Municipality/County Appropriation	-	-				2	54
Other [123,412	323,677					447,089
Total Unrestricted Net Position Utilized	123,412	323,677			:=:		447,089
TOTAL NET APPROPRIATIONS	\$ 790,756 \$				\$ -	\$ -	\$ 2,617,256
TOTAL ALL NOT MATIONS	¥ ,50,,50 \$	1,020,000	300	_ TC	- T		

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 41,208.40 \$ 93,202.60 \$ - \$ - \$ - \$ 134,411.00

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Buena Municipal Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
ADMINISTRATVE EXPENSES:			70			
TELEPHONE	6,000.00	11,500.00			Per en Ru	
OFFICE SUPPLIES & EXPENSE	8,000.00	8,400.00				
COMPUTER EXPENSE	12,000.00	12,000.00				
POSTAGE	5,000.00	5,000.00				
BILLING	2,000.00	1,500.00				
PROFESSIONAL FEES	65,500.00	90,000.00				
LEGAL ADVERTISEMENTS	1,000.00	2,000.00				
LICENSES, FEES & PERMITS	11,000.00	28,000.00				
EDUCATION	5,000.00	10,000.00				
OPERATING & MAINTENANCE EXPENSE			- N 35 Pe			
INSURANCE OTHER THAN WORKER	21,000.00	45,000.00				
ELECTRIC	95,000.00	180,000.00				
FUEL OIL	5,000.00	9,000.00				
DIESEL FUEL	10,000.00	20,000.00				
REPAIRS & MAINTENANCE	30,000.00	110,000.00				
CHEMICALS	25,000.00	140,000.00				
COMPOSTING SUPPLIES	10,000.00	35,000.00				
TREATMENT PLANT	3,000.00	8,000.00				
MATERIALS & SUPPLIES	40,000.00	65,000.00				
PLANT OFFICDE & SUPPLIES	1,000.00	5,000.00				
LAB TESTING	6,000.00	38,500.00				
LAB SUPPLIES	5,000.00	30,000.00				
AUTOMOTIVE EXPENSE	6,000.00	27,500.00				
OPERATING SUPPLIES						
GENERAL EXPENSE	1,000.00					
PUBLIC WATER TAX	2,500.00					
			/			
			VI = II = II = II = II = II = II			

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Buena Municipal Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Buena Municipal Utilities Authority

FY 2024 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Water	Sewer	Operation #3	Operation #4	Operation #5	Operation #6
					and the same of the	
						-
77-201						
		100				

Debt Service Schedule - Principal

Buena Municipal Utilities Authority

If Authority has no debt, check this box:

Finance Board Mater Total Principal Sewer USDA SERIES 2013 N IBank SerieS 2022 Fund Loan N IBank SerieS 2022 Fund Loan Total Principal	Board oval	2024 (Adopted	2025 (Proposed							
Total Principal Total Principal USDA SERIES 2013 NJ Bank SerieS 2022 Trust Loan NJ Bank SerieS 2022 Fund Loan Total Principal		Budget)	Budget)	2026	2027	2028	2029	2030	Thereafter	Total Principal Outstanding
Total Principal USDA SERIES 2013 IN Bank SerieS 2022 Trust Loan IN Bank SerieS 2022 Fund Loan Total Principal										* H *
VEDA SERIES 2013 NJ Bank SerieS 2022 Trust Loan NJ Bank SerieS 2022 Fund Loan Total Principal						d s	24	(d•)		0 10 200
NJ IBank SerieS 2022 Trust Loan NJ IBank SerieS 2022 Fund Loan Total Principal		71,229	72,751	74,305	75,892	77,513	79,169	80,860	2,419,697	2,880,187
Total Principal ration #3		10,000	10,000 21,660	15,000 21,660	15,000	15,000	15,000	15,000	540,000	625,000 599,254
		102,889	104,411	110,965	112,552	114,173	115,829	117,520	3,428,991	4,104,441
				Ŋ						3 30 1
Total Principal		100					9			3 0 1
										0.00 (0.00
Total Principal Operation #5	1			٠		8	3 8	*		* * 04
)# ((#) #
Total Principal Operation #6							3			
										41 DE 2017 D
Total Principal TOTAL PRINCIPAL ALL OPERATIONS		\$ 102,889	\$ 104,411	\$ 110,965 \$	112,552 \$	114,173 \$. \$ 115,829 \$	117,520 \$	3,428,991	\$ 4,104,441

s service.	Standard & Poors	
he rating by ratings	Fitch	
nd rating and the year of tl	Moody's	ing
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.		Bond Rating Year of Last Rating

Page F-6

Debt Service Schedule - Principal (Detail Page)

Buena Municipal Utilities Authority

				Fiscal Ye	Fiscal Year Ending in					
	Date of Local Finance Board	2024 (Adopted	2025 (Proposed	7000	Progr	Sign			i	Total Principal
	Photoday.	(lagning	nagery	2026	2027	2028	2029	2030	Thereafter	Outstanding
USDA SERIES 2013			s.	\$ 74,305	\$	\$ 615,77	\$ 691,67			\$ 2,880,187
NJ Bank SerieS 2022 Trust Loan NJ Bank SerieS 2022 Fund Loan	50	\$ 10,000	\$ 10,000	15,000	15,000	15,000	15,000	15,000	540,000	\$ 625,000
			Դ	77,000		77,000	77,860	77,000	403,234	
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OTAL MINCIPAL ALL OPERATIONS				30 011	¢ 117 EE7 ¢	114172 ¢	115 820 ¢	117 520	\$ 3.478.991	\$ 4 104 441
IOIAL PRINCIPAL ALL OPERALIONS		\$ 102,889	5 104,411	CUC,ULL C	2CC'7TT &	- 11	ш		3,420,771	411,111,114

Debt Service Schedule - Interest

Buena Municipal Utilities Authority

If Authority has no debt, check this box:

Total Interest Payments 388,580 952,627 1,341,207 1,341,207 Outstanding 620,121 250,655 870,776 870,776 Thereafter 72,493 51,306 21,188 72,493 2030 74,934 52,997 21,938 74,934 2029 77,340 54,653 22,688 77,340 2028 79,711 56,274 23,438 79,711 2027 Fiscal Year Ending in 82,049 82,049 57,861 24,188 2026 2025 (Proposed Budget) 83,903 59,416 24,488 83,903 86,125 86,125 60,937 25,188 2024 (Adopted Budget) NJ IBank SerieS 2022 Trust Loan NJ IBank SerieS 2022 Fund Loan Total Interest Payments
TOTAL INTEREST ALL OPERATIONS Total Interest Payments Total Interest Payments Total Interest Payments **Total Interest Payments** Total Interest Payments USDA SERIES 2013 Operation #3 Operation #5 Operation #4 Operation #6 Water

Page F-7

Debt Service Schedule - Interest (Detail Page)

Buena Municipal Utilities Authority

	2024 (Bu	2024 (Adopted Budget)	2025 (Proposed Budget)	י. 1 ק	2026	2027	2028	2029	2030	Thereafter	Total Interest Payments Outstanding
USDA SERIES 2013 NJ IBank SerieS 2022 Trust Loan NJ IBank SerieS 2022 Fund Loan	v v	25,188	\$ 59,416 \$ 24,488		\$ 57,861 ¢	\$ 56,274 \$ 23,438	5 54,653 22,688	21,938	5 51,306	\$ 620,121	952,627 388,580 388,580
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Net Position Reconciliation

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

FY 2025 Proposed Budget

			rr 2023 r	rı zuzə rroposea baaget	paager		
	1.		Operation	Operation	Operation	Operation	Total All
	Water	Sewer	#3	#4	#2	9#	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 1,163,948	\$ 5,799,056					\$ 6,963,004
Less: Invested in Capital Assets, Net of Related Debt (1)	2,046,628	3,610,212					5,656,840
Less: Restricted for Debt Service Reserve (1)							130
Less: Other Restricted Net Position (1)							•
Total Unrestricted Net Position (1)	(882,680)	2,188,844	E1	80	9	3	1,306,164
Less: Designated for Non-Operating Improvements & Repairs	612,233	1,543,202					2,155,435
Less: Designated for Rate Stabilization							a
Less: Other Designated by Resolution							Mir.
Plus: Accrued Unfunded Pension Liability (1)	668,130	692,628					1,360,758
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,298,786	1,440,130					2,738,916
Plus: Estimated Income (Loss) on Current Year Operations (2)							
Plus: Other Adjustments (attach schedule)							D
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	472,003	2,778,400	80		*	3	3,250,403
Unrestricted Net Position Utilized to Balance Proposed Budget	118,805	286,085	10	•	16	710	404,890
Unrestricted Net Position Utilized in Proposed Capital Budget	4	Ĭ	1	ř	•	æ	į
Appropriation to Municipality/County (3)	42,000	95,000	HOME	36	30)	.000	137,000
Total Unrestricted Net Position Utilized in Proposed Budget	160,805	381,085	×	*		1	541,890
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 311,198	311,198 \$ 2,397,315 \$	\$	\$	÷ \$	- \$ -	- \$ 2,708,513

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

- \$ 137,062 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, 95,034 \$ 42,028 \$ Maximum Allowable Appropriation to Municipality/County

including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

FISCAL YEAR 2025

Buena Municipal Utilities Authority (Authority Name)

2025 AUTHORITY CAPITAL BUDGET/PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Buena Municipal Utilities Authority

(Authority Name)

Fiscal Year: January 01, 2025 to December 31, 2025

Check the box for the applicable statement below:
☑ 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, of
governing body of the Buena Municipal Utilities Authority, on November 13, 2024.
☐ It is hereby certified that the governing body of the Buena Municipal Utilities Authority have elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Buena Municipal Utilities for the following reason(s):

Officer's Signature:	c.santore@buenaboroughmua.com					
Name:	Cheryl Santore					
Title:	Secretary/Treasurer					
A didmono.	616 Central Ave. PO Box 696					
Address:	Minotola NJ 08341					
Phone Number:	856-697-1784					
Fax Number:	856-697-1434					
E-mail Address:	c.santore@buenaboroughmua.com					

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Buena Municipal Utilities Authority

Fiscal Year: January 01, 2025 to December 31, 2025

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the carreviewed or approved the plans or projects included within the Capital Budget/Program (this may include the government).	
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
, ·	
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	service for the
Rate Increase as necessary	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Plas defined in the State Development and Redevelopment Plan.	lanning Areas
None	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Plan designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Plan.	
None	

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

	1		Fui	nding Sources		
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other
	Cost	Position Utilized	Reserve		Capital Grants	Sources
/ater						
Tank Painting & Repairs	\$ 1,000,000			\$ 1,000,000		
Generator Well 1 & 2	300,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,000	
Potable Water Well #4 Study	70,000		70,000		5 - 5 H 5 - V	
Plant & Office Equipment	168,700		168,700			
Total	1,538,700		238,700	1,000,000	300,000	
wer	1,338,700	2	238,700	1,000,000	300,000	
Sewer Line Replacement	3,000,000				\$ 3,000,000	
Sewer Lines & laterals	455,000		455,000		Ç 0,000,000	
Control of the Contro		127 5-2 3-2 57	80,000			
Engineering & Contract Management	80,000					
Plant & Office Equipment	425,700		425,700 960,700		3,000,000	
Total peration #3	3,960,700	20	960,700		3,000,000	
Total peration #4	*					
Total		:50		<u> </u>		
peration #5	*					
	·					
Total			2	¥	**	
peration #6						
						,
Aux To						
Total		727				
OTAL PROPOSED CAPITAL BUDGET	\$ 5,499,400	\$ -	\$ 1,199,400	\$ 1,000,000	\$ 3,300,000	\$

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & Debt Other **Estimated Total Unrestricted Net** Replacement **Capital Grants Position Utilized** Reserve Authorization Sources Cost \$1,000,000 \$1,000,000 Tank Painting & Repairs 300,000 Generator Well 1 & 2 300,000 Trucks 47,000 47,000 Plant & Office Equip 13,200 13,200 70,000 Potable Water Well #4 Study 70,000 26,000 Air compressor 26,000 8,000 Fire Hydrants 8,000 Water Meter Replacement 111,000 \$ 111,000 Membrains & Filters 120,000 120,000 80,000 80,000 Engineering & Contract Management Septage Receiving Station 455,000 Sewer Lines & laterals 455,000 MBR Computer Replacement \$ Clarifier Rehabilitation 55,000 55,000 Jet Machine Inflow & Infiltration Study 38,200 Plant & Office Equipment 38,200 **Turbity Meters** 18,000 18,000 28,000 \$ 28,000 MBR Feed Pump 20,000 20,000 PS #4 Pumps 50,000 50,000 **PS#4 Controls** 60,000 **Demo Filters** 60,000 3,000,000 Sewer Line Replacement 3,000,000

\$0 \$

\$5,499,400

TOTAL THIS PAGE ONLY

1,199,400

3,300,000 \$

1,000,000 \$

Buena Municipal Utilities Authority

		Funding Sources						
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other		
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Source		
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Buena Municipal Utilities Authority

		Funding Sources								
	Estimated Total	Unrestricted Net	Renewal & Replacement	Debt		Other				
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Source				
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AL ALL DETAIL PAGES	\$5,499,400	\$ -	\$ 1,199,400		\$ 3,300,000					

Buena Municipal Utilities Authority

		Fiscal Year Ending in						
	Estimated Total	202	25 (Proposed	2025	(%) 91	2020	2029	2030
18	Cost	_	Budget)	2026	2027	2028	2029	2030
Vater	1 4 000 000		1 000 000 1					
Tank Painting & Repairs	\$ 1,000,000	\$	1,000,000					
Generator Well 1 & 2	300,000		300,000			70.000	70.000	
Potable Water Well #4 Study	350,000		70,000	70,000	70,000	70,000	70,000	
Plant & Office Equipment	665,500		168,700	124,200	124,200	124,200	124,200	
Total	2,315,500		1,538,700	194,200	194,200	194,200	194,200	
ewer								
Sewer Line Replacement	3,000,000		3,000,000					
Sewer Lines & laterals	555,000		455,000	25,000	25,000	25,000	25,000	
Engineering & Contract Manage	400,000		80,000	80,000	80,000	80,000	80,000	
Plant & Office Equipment	1,757,500		425,700	594,700	245,700	245,700	245,700	
Total	5,712,500		3,960,700	699,700	350,700	350,700	350,700	
peration #3								
	199		="					
	79		¥					
	(<u>~</u>		×					
	140		<u>.</u>					
Total	1/6			45	341	18	236	
peration #4								
	100		ୁ					
	12							
	12							
	72							
Total	7/2				-			
peration #5								
peration #5	N		2.			-		
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Total	(E)			-	- F		*	
peration #6			11					
	V ≥		=					
	72		발					
	02		2					
	07		2				1.63	
Total	V≘ *		-	141	2	E E		
OTAL	\$ 8,028,000	\$	5,499,400	\$ 893,900	544,900	\$ 544,900	\$ 544,900	\$

Buena Municipal Utilities Authority

Fiscal	Year	Ending	in
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Trucks 47,000 66,000 13,200 13,200 13,200 13,200 13,200 Plant & Office Equip Potable Water Well #4 Study 350,000 8,000 8,000 8,000 8,000 Fire Hydrants 8,000 8,000 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111	Tank Painting & Repairs	\$	1,000,000		\$1,000,000				3 1			
Plant & Office Equip Potable Water Well #4 Study Air compressor Fire Hydrants Water Meter Replacement Membrains & Filters Engineering & Contract Manage Sever Lines & laterals MBR Computer Replacement 555,000 Latiflier Rehabilitation Latiflier Sendon John Sewer Lines Equipment 191,000 John Septical Equipment John Septiage Red Pump Ps#4 Controls Demo Filters 60,000 Ag,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000	Generator Well 1 & 2		300,000	16	300,000							
Potable Water Weli #4 Study Air compressor 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,	Trucks		47,000		47,000							
Air compressor 26,000 8,000 8,000 8,000 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 120,000 \$ 23,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 27,000 \$ 27,000 \$ 27,000 \$ 27,000 \$ 27,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000	Plant & Office Equip		66,000		13,200	13,200	13,200					
Section Sect	Potable Water Well #4 Study		350,000		70,000	70,000	70,000		70,000		70,000	
Water Meter Replacement 555,000 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111,000 \$ 111	Air compressor		26,000		26,000							
Membrains & Filters	Fire Hydrants		8,000		8,000							
Engineering & Contract Manage Septage Receiving Station Sewer Lines & laterals 239,000	Water Meter Replacement		555,000 -		111,000	\$ 111,000	\$ 111,000	\$	111,000	\$		
Septage Receiving Station Sewer Lines & laterals Sewer Line Replacement Septage Receiving Station Septa	Membrains & Filters		600,000		120,000	120,000	120,000		120,000		120,000	
Sewer Lines & laterals	Engineering & Contract Manage		400,000		80,000	80,000	80,000		80,000		80,000	
MBR Computer Replacement Clarifier Rehabilitation 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150	Septage Receiving Station		239,000			239,000						
Clarifier Rehabilitation	Sewer Lines & laterals		555,000		455,000	25,000	25,000		25,000		25,000	
Set Machine 350,000 - 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87,500 87	MBR Computer Replacement		45,000			\$ 45,000						
Inflow & Infiltration Study Plant & Office Equipment Furbity Meters MBR Feed Pump 28,000 295,44 Pumps Demo Filters 3,000,000 Sewer Line Replacement 28,000 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,200 38,	Clarifier Rehabilitation		55,000		55,000							
Plant & Office Equipment Turbity Meters 18,000 18,000 18,000 28,000 28,000 28,000 28,000 29,000 50,000 Demo Filters 60,000 3,000,000 3,000,000 3,000,000 3,000,000	let Machine		350,000			87,500	87,500		87,500		87,500	
Turbity Meters 18,000 19,000 18,000 28,000 28,000 20,000 PS #4 Pumps 20,000 50,000 50,000 50,000 Sewer Line Replacement 3,000,000 3,000,000	Inflow & Infiltration Study		65,000		·	65,000						
MBR Feed Pump 28,000 28,000 PS #4 Pumps 20,000 50,000 Demo Filters 60,000 3,000,000 Sewer Line Replacement 3,000,000	Plant & Office Equipment		191,000		38,200	38,200	38,200		38,200		38,200	
PS #4 Pumps	Turbity Meters		18,000	100	18,000							
PS#4 Controls 50,000 50,000 60,000 Sower Line Replacement 3,000,000 3,000,000	MBR Feed Pump		28,000		28,000							
Demo Filters 60,000 3,000,000 3,000,000 3,000,000	PS #4 Pumps		20,000		20,000							
Sewer Line Replacement 3,000,000 3,000,000	PS#4 Controls		50,000		50,000							
	Demo Filters		60,000		60,000							
	Sewer Line Replacement		3,000,000		3,000,000							
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Buena Municipal Utilities Authority

		Fiscal Year Ending in								
	Estimated Total Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030			
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Buena Municipal Utilities Authority

		Fiscal Year Ending in							
		Cost	2025 (Proposed Budget)	2026	2027	2028	2029	2030	
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AL ALL DETAIL PAGES \$ 8,028,000 \$ 5,499,400 \$893,900 \$ 544,900 \$ 544,900 \$	AL ALL DETAIL PAGES	-	\$ 5,499,400	\$893,900		\$ 544,900	\$ 544,900	4	

Buena Municipal Utilities Authority

		Funding Sources							
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Source			
/ater		-							
Tank Painting & Repairs Generator Well 1 & 2 Potable Water Well #4 Study	\$ 1,000,000 300,000 350,000	\$ -	350,000	\$ 1,000,000	\$ - 300,000				
Plant & Office Equipment	665,500		665,500						
Total	2,315,500			1,000,000	300,000				
ewer -									
Sewer Line Replacement Sewer Lines & laterals Engineering & Contract Manage	3,000,000 555,000 400,000		555,000 400,000		\$ 3,000,000				
Plant & Office Equipment	1,757,500		1,757,500						
Total	5,712,500	-	2,712,500	380	3,000,000	10			
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Total - peration #4	<u> </u>		*	:20	-				
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Buena Municipal Utilities Authority

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	Catimated Tatal	Unrestricted Not	200-210-20	wal & ement	Debt			
	Estimated Total Cost	Unrestricted Net Position Utilized	-	erve	Authorization	Capi	tal Grants	Other Source
Tank Painting & Repairs	\$1,000,000				\$1,000,000	- 10		
Generator Well 1 & 2	300,000				V2,000,000	\$	300,000	
Trucks	47,000			47,000		Υ	300,000	
Plant & Office Equip	66,000			66,000				
Potable Water Well #4 Study	350,000			350,000				
Air compressor	26,000			26,000				
Fire Hydrants	8,000			8,000				
Water Meter Replacement	555,000		\$ 5	555,000				
water weter Replacement	333,000		,	333,000				
Membrains & Filters	600,000			500,000				
Engineering & Contract Manage	· ·			400,000				
Septage Receiving Station	239,000			239,000				
Sewer Lines & laterals	555,000			555,000				
MBR Computer Replacement	45,000		\$	45,000				
Clarifier Rehabilitation	55,000			55,000				
Jet Machine	350,000			350,000				
Inflow & Infiltration Study	65,000			65,000				
Plant & Office Equipment	191,000		21 N.	191,000				
Turbity Meters	18,000		ř –	18,000				
MBR Feed Pump	28,000		\$	28,000				
PS #4 Pumps	20,000			20,000				
PS#4 Controls	50,000			50,000				
Demo Filters	60,000			60,000				
Sewer Line Replacement	3,000,000		1	00,000			3,000,000	
Sewer Line Replacement	3,000,000						3,000,000	
	2							
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		10.00						
	9							

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & **Estimated Total Unrestricted Net** Replacement Debt **Position Utilized Authorization Capital Grants Other Sources** Cost Reserve

TOTAL THIS PAGE ONLY

\$

Buena Municipal Utilities Authority

For the Period: January 01, 2025 to December 31, 2025

Funding Sources Renewal & **Estimated Total** Debt **Unrestricted Net** Replacement **Authorization Capital Grants Other Sources** Cost **Position Utilized** Reserve

\$8,028,000

TOTAL ALL DETAIL PAGES

3,728,000

1,000,000

\$ 3,300,000

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit:	Buena Municipal Utilities Authority	Year Ending:	December 31, 2023	
The following is a cc please consult <u>N.J.A.C.</u> 5:30	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	ded by more than 20 percer	nt. For regulatory details	
NONE NOTED				
For each change or	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for	zing the change order and a	an Affidavit of Publication for	
If you have not had		>	and certify below.	
11/1	11/13/2024 Date	c.santore@buenaboroughmua.com Clerk/Secretary to the Governing Body	ghmua.com vernina Body	

Appendix to Budget Document