

Authority Budget of:

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

State Filing Year

2021

APPROVED COPY

For the Period:

January 1, 2021

to

December 31, 2021

WWW.BUENABOROUGHMUA.COM

Authority Web Address

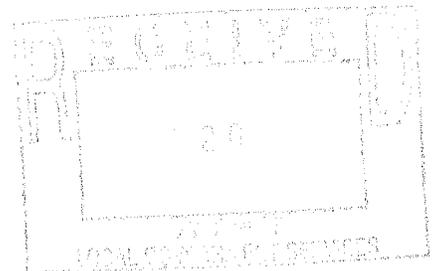


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LOCAL GOVT SERVICES

Division of Local Government Services



2021 AUTHORITY BUDGET

Certification Section

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2021

**BOROUGH OF BUENA MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM 01/01/2021 TO 12/31/2021

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: Paul D. Cwert CPA, RMA Date: 2/9/2021

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: Paul D. Cwert CPA, RMA Date: 2/22/2021

2021 PREPARER'S CERTIFICATION

Borough of Buena Municipal Utilities Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/2021 TO: 12/31/2021

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Mary Ann Chalow		
Title:	Consultant		
Address:	P.O.B.696 Minotola, NJ 08341		
Phone Number:	856-697-1784	Fax Number:	856-697-1434
E-mail address	c.santore@buenaboroughmua.com		

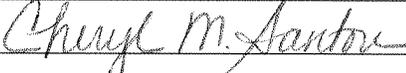
2021 APPROVAL CERTIFICATION

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM: 01/01/2021 TO: 12/31/2021

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 of the Borough of Buena Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 11th day of November, 2020.

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

Officer's Signature:			
Name:	Cheryl Santore		
Title:	Secretary/Treasurer		
Address:	PO Box 696 Minotola, NJ 08341-0696		
Phone Number:	856-697-1784	Fax Number:	856-697-1434
E-mail address	c.santore@buenaboroughmua.com		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.buenaboroughmua.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- 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 Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all 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 remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Cheryl Santore

Title of Officer Certifying compliance

Secretary/Treasurer

Signature



2021 AUTHORITY BUDGET RESOLUTION

R-25-2020

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: 01/01/2021 TO: 12/31/2021

WHEREAS, the Annual Water Budget and Capital Water Budget for the Buena Borough Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Buena Borough Municipal Utilities Authority at its open public meeting of November 11, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$758,780, Total Appropriations, including any Accumulated Deficit if any, of \$796,385. and Total Unrestricted Net Position utilized of \$37,605; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$336,684 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the Annual Sewer Budget and Capital Sewer Budget for the Buena Borough Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Buena Borough Municipal Utilities Authority at its open public meeting of November 11, 2020; and

WHEREAS, the Annual Sewer Budget as introduced reflects Total Revenues of \$1,698,500, Total Appropriations, including any Accumulated Deficit if any, of \$1,839,427 and Total Unrestricted Net Position utilized of \$140,927; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,399,500 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Buena Borough Municipal Utilities Authority, at an open public meeting held on November 11, 2020 that the Annual Water Budget and Annual Sewer Budget, including all related schedules, and the Capital Water Budget/Program and the Capital Sewer Budget/Program of the Buena Borough Municipal Utilities Authority for the fiscal year beginning, 01/01/2021 and ending, 12/31/2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Buena Borough Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 9, 2020

Cheryl M. Santore
(Secretary's Signature)

11/11/2020
(Date)

Governing Body:		Recorded Vote:			
		Aye	Nay	Abstain	Absent
Joseph Santagata	Chairman	✓			
Richard Baker	Vice Chairman	✓			
John Formisano	Member				✓
Robert Delano	Member	✓			
Jeffrey Johnston	Member	✓			
Johnathan Alvarez	Alternate	✓			

2021 ADOPTION CERTIFICATION

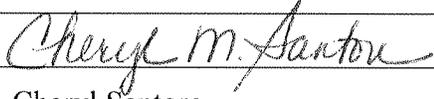
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY BUDGET

FISCAL YEAR: FROM:
01/01/2021

TO:
12/31/2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Borough of Buena Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 9th day of December, 2020.

Officer's Signature:			
Name:	Cheryl Santore		
Title:	Secretary/Treasurer		
Address:	PO Box 696 Minotola, NJ 08341-0696		
Phone Number:	856-697-1784	Fax Number:	856-697-1434
E-mail address	c.santore@buenaboroughmua.com		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

Borough of Buena Municipal Utilities Authority

R-14-2021
FISCAL YEAR: FROM: January 1, 2021 TO: December 31, 2021

WHEREAS, the Annual Water Budget and Capital Water Budget for the Buena Borough Municipal Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Buena Borough Municipal Utilities Authority at its open public meeting of February 10, 2021; 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 Water Budget as presented for adoption reflects Total Revenues of \$758,780, Total Appropriations, including any Accumulated Deficit, if any, of \$796,385 and Total Unrestricted Net Position utilized of \$37,605; and

WHEREAS, the Water Capital Budget as presented for adoption reflects Total Capital Appropriations of \$336,684 and Total Unrestricted Net Position planned to be utilized of \$0; and

WHEREAS, the Annual Sewer Budget and Capital Sewer Budget for the Buena Borough Municipal Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Borough of Buena Municipal Utilities Authority at its open public meeting of February 10, 2021; and

WHEREAS, the Annual Sewer Budget as presented for adoption reflects Total Revenues of \$1,698,500, Total Appropriations, including any Accumulated Deficit, if any, of \$1,839,427 and Total Unrestricted Net Position utilized of \$140,927; and

WHEREAS, the Sewer Capital Budget as presented for adoption reflects Total Capital Appropriations of \$2,399,500 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Buena Borough Municipal Utilities Authority, at an open public meeting held on February 10, 2021 that the Annual Budget and Capital Budget of the Buena Borough Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that 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.

Cheryl M. Stanton
(Secretary's Signature)

2/10/2021
(Date)

Governing Body		Recorded Vote			
Member:		Aye	Nay	Abstain	Absent
Joseph Santagata	Chairman	✓			
Richard Baker	Vice-Chairman	✓			
Robert Delano	Member	✓			
John Formisano	Member	✓			
Jeffrey Johnston	Member	✓			
Johnathan Alvarez	Alternate				✓

2021 AUTHORITY BUDGET

Narrative and Information Section

2021 AUTHORITY BUDGET MESSAGE & ANALYSIS

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

BUDGET

FISCAL YEAR: FROM: 01/01/2021 TO: 12/31/2021

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. ***The 2021 Budget as introduced is 2.3% higher than the 2020 Adopted Budget.. The increase is attributed for the most part to increased Laboratory Expenses (14%) to insure permit compliance and a 14% increase in Insurance costs as a result of claims paid.***
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. (Example Consider New Development projects such as Housing /Commercial projects impact on the Authorities expenses or revenues) ***As with most communities throughout the Country, COVID -19 has had a drastic effect on the local economy. However, the impact on the 2021 Budget is minimal..***
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget and or Capital Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. ***The Authority is utilizing unrestricted Net Position to balance the Budget in lieu of increases to rates and fees.***
4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a 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/Municipality budget, etc.). ***None***
5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. ***N/A***
6. Attach 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 the rate structure, if applicable. (If no changes to fees or rates indicate (Answer as "Rates Are Staying the Same") ***N/A Rates are the Same***

BOROUGH OF BUENA
MUNICIPAL UTILITIES AUTHORITY

RESOLUTION ADOPTING THE AMENDED SEWER RATE SCHEDULE IN
ACCORDANCE WITH THE SEWER RATE HEARING HELD ON MAY 22, 2019

R-20-2019

WHEREAS, the Borough of Buena Municipal Utilities Authority (hereafter the “Authority”) previously adopted a Sewer Rate Schedule in accordance to N.J.S.A. 40:14B-23; and

WHEREAS, since that time the Authority determined the adjustment to the Authority’s existing Sewer Rate Schedule was necessary; and

WHEREAS, adoption of an updated Sewer Rate Schedule incorporating the new adjustments were in the best interest of the Authority as well as the taxpayers of the Borough; and

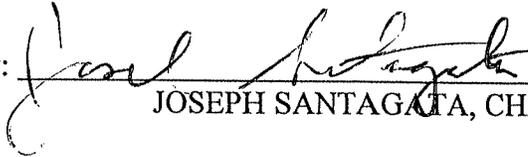
WHEREAS, a Rate Hearing was conducted at 7:00 p.m. on May 22, 2019 at the Borough of Buena Municipal Building located at 616 Central Avenue in Minotola, Atlantic County, New Jersey incorporating the rate adjustment to the Authority’s previous sewer rate schedule; and

WHEREAS, the updated sewer rate schedule incorporating the proposed adjustments is in the best interest of the Authority and the taxpayers of the Borough, and was met with no opposition.

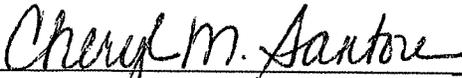
NOW, THEREFORE, BE IT RESOLVED by the Borough of Buena Municipal Utilities Authority as follows;

1. The amended Sewer Rate Schedule that was the primary subject of the rate hearing conducted on May 22, 2019 is now and hereby adopted.
2. The Sewer Rate Schedule as amended is attached to this Resolution.
3. Effective as of June 1, 2019.

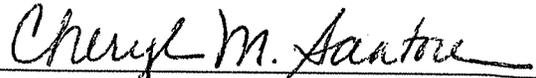
BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

By: 
JOSEPH SANTAGATA, 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 May 22, 2019.


CHERYL M. SANTORE, SECRETARY

BOROUGH OF BUENA
MUNICIPAL UTILITIES AUTHORITY

REVISED SCHEDULE OF RATES
TO BE EFFECTIVE JUNE 1, 2019

SCHEDULE I – RESIDENTIAL CLASSIFICATION

A. CHARGES FOR SEWER SERVICE ARE:

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

SCHEDULE II

A. FORMULA FOR CUSTOMERS OF BBMUA WHOSE SEWERAGE CHARGES ARE DETERMINED BY FLOW ONLY. (COMMERCIAL CLASSIFICATION)

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

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

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

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

$$.40 \times \frac{(\text{BOD in ppm})}{(300)} + .40 \times \frac{(\text{TSS in ppm})}{(300)} + .20 \times \frac{(\text{TKN in ppm})}{(40)}$$

In any instance where the application of this formula includes a parameter of less than 300 Mg/L in BOD or less than 300 Mg/L in TSS or less than 40 Mg/L in TKN, the value in the parenthesis of the foregoing formula shall always be equal to a factor of 1.

In all cases where effluent characteristics are shown by actual testing to contain excessively high loadings with respect to parameters other than BOD, TSS or TKN, the BBMUA shall have the right, privilege and ability to expand the foregoing strength factor formula to incorporate these other characteristics in the equation.

Sampling for strength shall be performed by each customer utilizing the services of a certified laboratory in each of the months of February, May, August and November of each calendar year. The results of all tests so taken shall be supplied to the BBMUA within thirty (30) days and shall include analyses of BOD, TSS and TKN, along with such other parameters as the BBMUA shall identify from time to time.

C. FORMULA FOR COMMERCIAL AND INDUSTRIAL CUSTOMERS WHO CHOOSE TO IRRIGATE

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

SCHEDULE III

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

Minimum charge shall be determined by the total gallon capacity of the truck at a rate of \$.07 per gallon.

The septage treatment rate shall be seven cents (\$.07) per gallon.

The above rates shall become effective on June 1, 2019.

SCHEDULE IV

A. Connection Fee: \$3,500.00
(Not including all state and county utility road opening permit fees and expenses as may be necessary)

1. Residential = minimum one domestic consumer unit per residence (one domestic consumer unit =165 gallons per day)
2. Commercial = Based on the BBMUA's engineers estimate of flow in gallons per day divided by one domestic consumer unit (165 gallons per day)
3. Industrial = Based on the BBMUA's engineers estimate of flow in gallons per day divided by one domestic consumer unit (165 gallons per day)

The BBMUA reserves the right to adjust the number of commercial and industrial connections if actual flows do not reflect original estimates.

METERED SERVICE RATES

The following shall be the rates at which the water will be furnished, and shall be a minimum charge for each consumer unit of \$254.00 per annum, as follows:

\$63.50 per quarter for the first 15,000 gallons or less.

For each 1,000 gallons or less over the 15,000 gallon minimum there shall be a charge of \$1.50.

For purposes of determining the minimum charge, a consumer unit is defined as a single family dwelling, an apartment, a single condominium, half of a duplex home. Each motel room and/or rented room with bathroom facility attached thereto shall be considered a half consumer unit. For purposes of billing, a commercial enterprise shall be considered as one unit.

The aforesaid metered charge shall include maintenance of meters and any repair or maintenance charges on meters, except for repairs made necessary by gross neglect of the consumer as hereinbefore mentioned.

All water services to a residential dwelling shall be 1 inch and the meter shall be a 3/4 inch meter. The cost of the installation from the curb line to the home with the exception of the meter shall be borne by the consumer.

AUTHORITY CONTACT INFORMATION 2021

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Borough of Buena Municipal Utilities Authority		
Federal ID Number:	22-1898770		
Address:	PO Box 696		
City, State, Zip:	Minotola	NJ	08341
Phone: (ext.)	856-697-1784	Fax:	856-697-1434

Preparer's Name:	Mary Ann Chalow		
Preparer's Address:	PO Box 696		
City, State, Zip:	Minotola	NJ	08341
Phone: (ext.)	856-697-1784	Fax:	856-697-1434
E-mail:	c.santore@buenaboroughmua.com		

Chief Executive Officer:(1)	N/A		
(1) Or person who performs these functions under another Title			
Phone: (ext.)		Fax:	
E-mail:			

Chief Financial Officer(1)	Cheryl Santore, Secretary/Treasurer		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-697-1784	Fax:	856-697-1434
E-mail:	c.santore@buenaboroughmua.com		

Name of Auditor:	Stephen P Testa, CPA		
Name of Firm:	Romano Hearing Testa & Knorr		
Address:	150 S. Main Rd		
City, State, Zip:	Vineland	NJ	08360
Phone: (ext.)	856-692-9100	Fax:	856-794-8862
E-mail:	stest@rhtservices.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of 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).**

For all Union employees, the Authority selects a committee from among its members to meet & negotiate with union officials. When and if necessary, the Board Solicitor will advise members on labor issues. Once an agreement is reached by the negotiating committee and accepted by the Union, a full board vote is held and a contract is prepared & signed.

For non-union employees' salaries and benefits, the Board as a whole reviews a survey of compensation packages offered for similar positions as well as the compensation afforded Union employees and an employment contract is offered.

- 11) Did the Authority pay for meals or catering during the current fiscal year? no If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? no If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel no
 - b. Travel for companions no
 - c. Tax indemnification and gross-up payments no
 - d. Discretionary spending account no
 - e. Housing allowance or residence for personal use no
 - f. Payments for business use of personal residence no
 - g. Vehicle/auto allowance or vehicle for personal use no
 - h. Health or social club dues or initiation fees no
 - i. Personal services (i.e.: maid, chauffeur, chef) no
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. **(If your authority does not allow for reimbursements indicate that in answer)**
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? no If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? no If "yes," attach explanation including amount paid.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable). (New Jersey Infrastructure Trust Loans are not bonded debt of arz Authority)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? no *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) 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," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

A B C D E F G H I J K L M N O P Q R S T

Position (Can Check more than 1 Column for each person) Reportable Compensation from Authority (W-2/ 1099)

1	Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Santagata, Joseph	Chairman	10	x					5,280			686	5,966						7,166
2	Baker, Richard	Vice Chairman	3	x					3,700			467	4,167						4,167
3	Jeffrey Johnston	Member	3	x					3,080			389	3,469						3,469
4	Formisano, John	Member	3	x					3,080			389	3,469			1	0	0	3,469
5	Delano, Robert	Member	3	x					3,080			389	3,469			2	0	0	3,469
6	Johnathan Alvarez	Alternate #1	3	x					1,600			202	1,802						1,802
7	Vacant	Alternate #2	3	x					1,600			202	1,802						1,802
8	Santore, Cheryl	Sec Y/Treasurer	40		x				69,139		10,530	32,538	101,677						101,677
9	Zorzi, Alan	Plant Superintendent	40		x				104,866			31,545	146,941						146,941
10																			0
11																			0
12																			0
13																			0
14																			0
15																			0
Total:										\$ 195,425	\$ 10,530	\$ 66,807	\$ 272,762				\$ 1,200	\$ -	\$ 273,962

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

If Not Applicable X this box Below

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate		# of Covered Members (Medical & Rx)		Annual Cost per Employee		Total Prior year Year Cost		% Increase (Decrease)	
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget	Current Year	Current Year	Current Year	Current Year	Year	Year	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost														
Single Coverage	1	\$ 11,744	\$ 11,744	1	\$ 11,744	\$ 11,744	1	\$ 11,544	\$ 11,544	\$ 200	\$ 11,544	\$ 200	1.7%	
Parent & Child	2	20584	41,168	2	41,168	20,245	2	20,245	40,490	678	40,490	678	1.7%	
Employee & Spouse (or Partner)	2	22,534	45,067	2	45,067	22,153	2	22,153	44,306	761	44,306	761	1.7%	
Family	3	24,910	74,730	2	74,730	31,555	2	31,555	63,110	11,620	63,110	11,620	18.4%	
Employee Cost Sharing Contribution (enter as negative -)			(22,782)		(22,782)				(31,928)	9,146	(31,928)	9,146	-28.6%	
Subtotal	8		149,927	7		149,927	7		127,522	22,405	127,522	22,405	17.6%	
Commissioners - Health Benefits - Annual Cost														
Single Coverage			-		-				-		-			#DIV/0!
Parent & Child			-		-				-		-			#DIV/0!
Employee & Spouse (or Partner)			-		-				-		-			#DIV/0!
Family			-		-				-		-			#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-		-				-		-			#DIV/0!
Subtotal	0		-	0		-	0		-		-			#DIV/0!
Retirees - Health Benefits - Annual Cost														
Single Coverage	4	6506	26,024	4	26,024	5,283	4	5,283	21,132	4,892	21,132	4,892	23.1%	
Parent & Child			-		-				-		-			#DIV/0!
Employee & Spouse (or Partner)	2	8,209	16,417	2	16,417	7,565	2	7,565	15,130	1,287	15,130	1,287	8.5%	
Family			-		-				-		-			#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-		-				-		-			#DIV/0!
Subtotal	6		42,441	6		42,441	6		36,262	6,179	36,262	6,179	17.0%	
GRAND TOTAL	14		\$ 192,368	13		\$ 192,368	13		\$ 163,784	\$ 28,584	\$ 163,784	\$ 28,584	17.5%	

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes	Yes or No
Yes	Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

2021 AUTHORITY BUDGET

Financial Schedules Section

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SUMMARY

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY
 For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget					FY 2020 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	WATER	SEWER	N/A	N/A	N/A	Total All Operations	Total All Operations		
	-	-	-	-	-	-	-		
REVENUES									
Total Operating Revenues	\$ 732,780	\$ 1,693,500	-	-	-	\$ 2,426,280	\$ 2,371,780	\$ 54,500	2.3%
Total Non-Operating Revenues	26,000	5,000	-	-	31,000	31,000	-	-	0.0%
Total Anticipated Revenues	758,780	1,698,500	-	-	2,457,280	2,402,780	54,500	2.3%	
APPROPRIATIONS									
Total Administration	225,752	298,752	-	-	524,504	564,120	(39,616)	-7.0%	
Total Cost of Providing Services	480,633	1,208,509	-	-	1,689,142	1,596,253	92,889	5.8%	
Total Principal Payments on Debt Service in Lieu of Depreciation	-	66,852	-	-	66,852	65,454	1,398	2.1%	
Total Operating Appropriations	706,385	1,574,113	-	-	2,280,498	2,225,827	54,671	2.5%	
Total Interest Payments on Debt	-	65,314	-	-	65,314	66,712	(1,398)	-2.1%	
Total Other Non-Operating Appropriations	90,000	200,000	-	-	290,000	290,000	-	0.0%	
Total Non-Operating Appropriations	90,000	265,314	-	-	355,314	356,712	(1,398)	-0.4%	
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	796,385	1,839,427	-	-	2,635,812	2,582,539	53,273	2.1%	
Less: Total Unrestricted Net Position Utilized	37,605	140,927	-	-	178,532	179,759	(1,227)	-0.7%	
Net Total Appropriations	758,780	1,698,500	-	-	2,457,280	2,402,780	54,500	2.3%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	-	-	\$ -	\$ -	\$ -	\$ -	#DIV/0!

Revenue Schedule

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	WATER	SEWER	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
							Total All Operations	Total All Operations	All Operations	
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	552,000	1,090,000					\$ 1,642,000	\$ 1,617,380	\$ 24,620	1.5%
Business/Commercial	68,000	210,000					278,000	273,868	4,132	1.5%
Industrial	25,000	50,000					75,000	45,932	29,068	63.3%
Intergovernmental	-	-					-	-	-	#DIV/0!
Other	70,000						70,000	73,320	(3,320)	-4.5%
Total Service Charges	715,000	1,350,000					2,065,000	2,010,500	54,500	2.7%
<i>Connection Fees</i>										
Residential	3,780	17,500					21,280	21,280	-	0.0%
Business/Commercial							-	-	-	#DIV/0!
Industrial							-	-	-	#DIV/0!
Intergovernmental							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Connection Fees	3,780	17,500					21,280	21,280	-	0.0%
<i>Parking Fees</i>										
Meters							-	-	-	#DIV/0!
Permits							-	-	-	#DIV/0!
Fines/Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Parking Fees							-	-	-	#DIV/0!
<i>Other Operating Revenues (List)</i>										
Delinquent Penalties	12,000	25,000					37,000	37,000	-	0.0%
Miscellaneous	2,000	1,000					3,000	3,000	-	0.0%
Septage Fees		300,000					300,000	300,000	-	0.0%
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Type in (Grant, Other Rev)							-	-	-	#DIV/0!
Total Other Revenue	14,000	326,000					340,000	340,000	-	0.0%
Total Operating Revenues	732,780	1,693,500					2,426,280	2,371,780	54,500	2.3%
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
Water Tower Rentals	25,000						25,000	25,000	-	0.0%
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Type in							-	-	-	#DIV/0!
Total Other Non-Operating Revenue	25,000						25,000	25,000	-	0.0%
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	1,000	5,000					6,000	6,000	-	0.0%
Penalties							-	-	-	#DIV/0!
Other							-	-	-	#DIV/0!
Total Interest	1,000	5,000					6,000	6,000	-	0.0%
Total Non-Operating Revenues	26,000	5,000					31,000	31,000	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 758,780	\$ 1,698,500	\$ -	\$ -	\$ -	\$ -	\$ 2,457,280	\$ 2,402,780	\$ 54,500	2.3%

Prior Year Adopted Revenue Schedule

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

		<i>FY 2020 Adopted Budget</i>						Total All
		WATER	SEWER	N/A	N/A	N/A	N/A	Operations
OPERATING REVENUES								
<i>Service Charges</i>								
Residential		550,680	1,066,700					\$ 1,617,380
Business/Commercial		65,000	208,868					273,868
Industrial		21,000	24,932					45,932
Intergovernmental								-
Other		73,320						73,320
Total Service Charges		710,000	1,300,500	-	-	-	-	2,010,500
<i>Connection Fees</i>								
Residential		3,780	17,500					21,280
Business/Commercial								-
Industrial								-
Intergovernmental								-
Other								-
Total Connection Fees		3,780	17,500	-	-	-	-	21,280
<i>Parking Fees</i>								
Meters								-
Permits								-
Fines/Penalties								-
Other								-
Total Parking Fees		-	-	-	-	-	-	-
<i>Other Operating Revenues (List)</i>								
Delinquent Penalties		12,000	25,000					37,000
Miscellaneous		2,000	1,000					3,000
Septage Fees			300,000					300,000
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Type in (Grant, Other Rev)								-
Total Other Revenue		14,000	326,000	-	-	-	-	340,000
Total Operating Revenues		727,780	1,644,000	-	-	-	-	2,371,780
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Water Tower Rentals		25,000						25,000
Type in								-
Type in								-
Type in								-
Type in								-
Type in								-
Other Non-Operating Revenues		25,000	-	-	-	-	-	25,000
<i>Interest on Investments & Deposits</i>								
Interest Earned		1,000	5,000					6,000
Penalties								-
Other								-
Total Interest		1,000	5,000	-	-	-	-	6,000
Total Non-Operating Revenues		26,000	5,000	-	-	-	-	31,000
TOTAL ANTICIPATED REVENUES		\$ 753,780	\$ 1,649,000	\$ -	\$ -	\$ -	\$ -	\$ 2,402,780

Appropriations Schedule

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget						FY 2020 Adopted Budget		<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	WATER	SEWER	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
									Operations	Operations
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 77,799	\$ 77,799					\$ 155,598	\$ 152,820	\$ 2,778	1.8%
Fringe Benefits	37,953	37,953					75,906	72,300	3,606	5.0%
Total Administration - Personnel	115,752	115,752	-	-	-	-	231,504	225,120	6,384	2.8%
<i>Administration - Other (List)</i>										
Office Expense	32,000	34,000					66,000	64,000	2,000	3.1%
Professional Fees	62,000	115,000					177,000	228,000	(51,000)	-22.4%
Licenses, Fees Permits	10,000	28,000					38,000	35,000	3,000	8.6%
Legal Advertisements	1,000	1,000					2,000	2,000	-	0.0%
Miscellaneous Administration*	5,000	5,000					10,000	10,000	-	0.0%
Total Administration - Other	110,000	183,000	-	-	-	-	293,000	339,000	(46,000)	-13.6%
Total Administration	225,752	298,752	-	-	-	-	524,504	564,120	(39,616)	-7.0%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	181,915	424,467					606,382	580,800	25,582	4.4%
Fringe Benefits	91,718	224,542					316,260	295,953	20,307	6.9%
Total COPS - Personnel	273,633	649,009	-	-	-	-	922,642	876,753	45,889	5.2%
<i>Cost of Providing Services - Other (List)</i>										
Insurance	20,000	37,000					57,000	50,000	7,000	14.0%
Supplies, Testing, Monitoring, Chemicals	78,000	213,500					291,500	255,500	36,000	14.1%
Repairs & Maintenance	26,000	145,000					171,000	165,000	6,000	3.6%
Utilities	80,000	161,000					241,000	243,000	(2,000)	-0.8%
Miscellaneous COPS*	3,000	3,000					6,000	6,000	-	0.0%
Total COPS - Other	207,000	559,500	-	-	-	-	766,500	719,500	47,000	6.5%
Total Cost of Providing Services	480,633	1,208,509	-	-	-	-	1,689,142	1,596,253	92,889	5.8%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	-	66,852	-	-	-	-	66,852	65,454	1,398	2.1%
Total Operating Appropriations	706,385	1,574,113	-	-	-	-	2,280,498	2,225,827	54,671	2.5%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	-	65,314	-	-	-	-	65,314	66,712	(1,398)	-2.1%
Operations & Maintenance Reserve							-	-	-	#DIV/0!
Renewal & Replacement Reserve	90,000	200,000					290,000	290,000	-	0.0%
Municipality/County Appropriation							-	-	-	#DIV/0!
Other Reserves							-	-	-	#DIV/0!
Total Non-Operating Appropriations	90,000	265,314	-	-	-	-	355,314	356,712	(1,398)	-0.4%
TOTAL APPROPRIATIONS	796,385	1,839,427	-	-	-	-	2,635,812	2,582,539	53,273	2.1%
ACCUMULATED DEFICIT										
							-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	796,385	1,839,427	-	-	-	-	2,635,812	2,582,539	53,273	2.1%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-	-	#DIV/0!
Other	37,605	140,927					178,532	179,759	(1,227)	-0.7%
Total Unrestricted Net Position Utilized	37,605	140,927	-	-	-	-	178,532	179,759	(1,227)	-0.7%
TOTAL NET APPROPRIATIONS	\$ 758,780	\$ 1,698,500	\$ -	\$ -	\$ -	\$ -	\$ 2,457,280	\$ 2,402,780	\$ 54,500	2.3%

* 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 \$ 35,319.25 \$ 78,705.65 \$ - \$ - \$ - \$ - \$ 114,024.90

Prior Year Adopted Appropriations Schedule

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

<i>FY 2020 Adopted Budget</i>							
	WATER	SEWER	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 76,410	\$ 76,410					\$ 152,820
Fringe Benefits	36,150	36,150					72,300
Total Administration - Personnel	112,560	112,560	-	-	-	-	225,120
<i>Administration - Other (List)</i>							
Office Expense	32,000	32,000					64,000
Professional Fees	62,000	166,000					228,000
Licenses, Fees Permits	10,000	25,000					35,000
Legal Advertisements	1,000	1,000					2,000
Miscellaneous Administration*	5,000	5,000					10,000
Total Administration - Other	110,000	229,000	-	-	-	-	339,000
Total Administration	222,560	341,560	-	-	-	-	564,120
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	174,250	406,550					580,800
Fringe Benefits	88,707	207,246					295,953
Total COPS - Personnel	262,957	613,796	-	-	-	-	876,753
<i>Cost of Providing Services - Other (List)</i>							
Insurance	20,000	30,000					50,000
Supplies, Testing, Monitoring, Chemicals	70,000	185,500					255,500
Repairs & Maintenance	30,000	135,000					165,000
Utilities	82,000	161,000					243,000
Miscellaneous COPS*	3,000	3,000					6,000
Total COPS - Other	205,000	514,500	-	-	-	-	719,500
Total Cost of Providing Services	467,957	1,128,296	-	-	-	-	1,596,253
Total Principal Payments on Debt Service in Lieu of Depreciation	-	65,454	-	-	-	-	65,454
Total Operating Appropriations	690,517	1,535,310	-	-	-	-	2,225,827
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	-	66,712	-	-	-	-	66,712
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	90,000	200,000					290,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	90,000	266,712	-	-	-	-	356,712
TOTAL APPROPRIATIONS	780,517	1,802,022	-	-	-	-	2,582,539
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	780,517	1,802,022	-	-	-	-	2,582,539
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	-
Other	26,737	153,022					179,759
Total Unrestricted Net Position Utilized	26,737	153,022	-	-	-	-	179,759
TOTAL NET APPROPRIATIONS	\$ 753,780	\$ 1,649,000	\$ -	\$ -	\$ -	\$ -	\$ 2,402,780

* 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	#####	\$ 76,765.50	\$ -	\$ -	\$ -	\$ -	\$ -	#####
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Debt Service Schedule - Principal

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

If Authority has no debt X this box

	Adopted Budget Year 2020	Proposed Budget Year 2021	<i>Fiscal Year Ending in</i>					Total Principal Outstanding
			2022	2023	2024	2025	2026	
<i>WATER</i>								
Type in Issue Name								\$
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
<i>SEWER</i>								
USDA Series 2013	65,454	66,852	68,281	69,739	71,230	72,750	74,305	2,667,058
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal	65,454	66,852	68,281	69,739	71,230	72,750	74,305	2,667,058
N/A								3,090,215
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Principal								
TOTAL PRINCIPAL ALL OPERATIONS								
	\$ 65,454	\$ 66,852	\$ 68,281	\$ 69,739	\$ 71,230	\$ 72,750	\$ 74,305	\$ 2,667,058
								\$ 3,090,215

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Fitch	Standard & Poors

Bond Rating
Year of Last Rating

Debt Service Schedule - Interest
BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

	Adopted Budget Year 2020	Fiscal Year Ending in						Total Interest Payments Outstanding
		Proposed Budget Year 2021	2022	2023	2024	2025	2026	
WATER								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	\$ -
SEWER								
USDA Series 2013	66,712	65,314	63,886	62,323	60,937	59,415	57,861	834,768
Type in Issue Name								1,204,504
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	66,712	65,314	63,886	62,323	60,937	59,415	57,861	834,768
N/A								1,204,504
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
N/A								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Total Interest Payments	-	-	-	-	-	-	-	-
TOTAL INTEREST ALL OPERATIONS	\$ 66,712	\$ 65,314	\$ 63,886	\$ 62,323	\$ 60,937	\$ 59,415	\$ 57,861	\$ 834,768
								\$ 1,204,504

If Authority has no debt X this box

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	WATER	SEWER	N/A	N/A	N/A	N/A	Total All Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 889,311	\$ 3,613,684					\$ 4,502,995
Less: Invested in Capital Assets, Net of Related Debt (1)	2,544,119	4,215,521					6,759,640
Less: Restricted for Debt Service Reserve (1)							-
Less: Other Restricted Net Position (1)							-
Total Unrestricted Net Position (1)	(1,654,808)	(601,837)					(2,256,645)
Less: Designated for Non-Operating Improvements & Repairs							-
Less: Designated for Rate Stabilization							-
Less: Other Designated by Resolution							-
Plus: Accrued Unfunded Pension Liability (1)	796,046	991,095					1,787,141
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,416,558	1,714,931					3,131,489
Plus: Estimated Income (Loss) on Current Year Operations (2)							-
Plus: Other Adjustments (attach schedule)							-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED	557,796	2,104,189					2,661,985
Unrestricted Net Position Utilized to Balance Proposed Budget	37,605	140,927					178,532
Unrestricted Net Position Utilized in Proposed Capital Budget							-
Appropriation to Municipality/County (3)							-
Total Unrestricted Net Position Utilized in Proposed Budget	37,605	140,927					178,532
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END	\$ 520,191	\$ 1,963,262	\$ -	\$ -	\$ -	\$ -	\$ 2,483,453

(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.

(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, including the Maximum Allowable Appropriation to Municipality/County \$ - \$ 0 \$ - \$ - \$ - \$ 0

2021

**BOROUGH OF BUENA
MUNICIPAL UTILITIES
AUTHORITY CAPITAL
BUDGET/
PROGRAM**

2020 CERTIFICATION OF AUTHORITY CAPITAL BUDGET/PROGRAM

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: 01/01/2021 TO: 12/31/2021

enter X to the left if this paragraph is applicable

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Borough of Buena Municipal Utilities Authority, on the 11th day of November, 2020.

OR

enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the _____ Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

Officer's Signature:	<i>Cheryl M. Santore</i>		
Name:	Cheryl Santore		
Title:	Secretary/Treasurer		
Address:	PO Box 696 Minotola, NJ 08341-0696		
Phone Number:	856-697-1784	Fax Number:	856-697-1434
E-mail address	c.santore@buenaboroughmua.com		

2021 CAPITAL BUDGET/PROGRAM MESSAGE

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: 01/01/2021 TO: 12/31/2021

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

Yes where applicable

2. Has each capital project/project financing been developed from a specific capital improvement plan or report; does it include full lifecycle costs; and is it consistent with appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?

Not all Projects have been developed from a specific Capital Improvement plan

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 service for the Debt Authorizations (Example Rate Increases Funding or Other sources)

The Authority anticipates Funding for Future Debt service as present debt service decreases

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

None noted

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan.

None noted

Add additional sheets if necessary.

Proposed Capital Budget

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

		<i>Funding Sources</i>					
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources	
<i>WATER</i>							
	Well Rehabs	\$ 282,825			\$ 282,825		
	Water Meter Replacements	2,500		2,500			
	Engineering & Contract Management	51,359			51,359		
	Elevated Tanks	-					
	Total	336,684	-	2,500	334,184	-	
<i>SEWER</i>							
	Plant /Office Equipment	1,600,000		100,000	\$ 1,500,000		
	Sewer Lines & Laterals	25,000		25,000			
	Equipment Filters	535,000		535,000			
	Septage Receiving Station	239,500		239,500			
	Total	2,399,500	-	899,500	1,500,000	-	
<i>N/A</i>							
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Total	-	-	-	-	-	
<i>N/A</i>							
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Total	-	-	-	-	-	
<i>N/A</i>							
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Total	-	-	-	-	-	
<i>N/A</i>							
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Type in Description	-					
	Total	-	-	-	-	-	
TOTAL PROPOSED CAPITAL BUDGET		\$ 2,736,184	\$ -	\$ 902,000	\$ 1,834,184	\$ -	\$ -

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

5 Year Capital Improvement Plan

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total	Current Budget					
	Cost	Year 2021	2022	2023	2024	2025	2026
WATER							
Well Rehabs	\$ 486,225	\$ 282,825	\$ 203,400				
Water Meter Replacements	361,250	2,500	2,500	75,000	91,500	93,750	96,000
Engineering & Contract Manag	370,559	51,359	37,062	32,336	215,647	16,875	17,280
Elevated Tanks	1,111,540	-	-	5,000	1,106,540		
Total	2,329,574	336,684	242,962	112,336	1,413,687	110,625	113,280
SEWER							
Plant /Office Equipment	1,725,000	1,600,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Sewer Lines & Laterals	150,000	25,000	25,000	25,000	25,000	25,000	25,000
Equipment Filters	535,000	535,000					
Septage Receiving Station	239,500	239,500					
Total	2,649,500	2,399,500	50,000	50,000	50,000	50,000	50,000
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 4,979,074	\$ 2,736,184	\$ 292,962	\$ 162,336	\$ 1,463,687	\$ 160,625	\$ 163,280

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

5 Year Capital Improvement Plan Funding Sources

BUENA BOROUGH MUNICIPAL UTILITIES AUTHORITY

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorizatio n	Capital Grants	Other Sources
WATER						
Well Rehabs	\$ 486,225			\$ 486,225		
Water Meter Replacements	361,250		361,250			
Engineering & Contract Managr	370,559			370,559		
Elevated Tanks	1,111,540			1,111,540		
Total	<u>2,329,574</u>	-	361,250	1,968,324	-	-
SEWER						
Plant /Office Equipment	1,725,000		\$ 225,000	\$ 1,500,000		
Sewer Lines & Laterals	150,000		150,000			
Equipment Filters	535,000		535,000			
Septage Receiving Station	239,500		239,500			
Total	<u>2,649,500</u>	-	1,149,500	1,500,000	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
N/A						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>-</u>	-	-	-	-	-
TOTAL	<u>\$ 4,979,074</u>	<u>\$ -</u>	<u>\$ 1,510,750</u>	<u>\$ 3,468,324</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 4,979,074</u>					
Balance check		0 If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.