

RESOLUTION 2014-026A

BORDENTOWN SEWERAGE AUTHORITY

RESOLUTION TO AMEND THE 2013 APPROVED BUDGET YEAR

WHEREAS, the Bordentown Sewerage Authority has approved the 2013 Authority Budget, for fiscal year ending on November 30, 2014, on October 21, 2013 and,


WHEREAS, the Bordentown Sewerage Authority finds it necessary to amend the 2013 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<u>Capital</u>		
Capital Appropriation	\$ 405,000.00	\$ 709,958.00

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Bordentown Sewerage Authority the 2013 Authority's Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's secretary is hereby directed to submit a copy of this resolution to the Director of Local Government Services for approval as part of the Authority's 2013 budget.

Adopted this August 18, 2014


Secretary

Commissioners:	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Ronald L. Marino	X			
Zigmont F. Targonski	X			
Nancy A. Liberman	X			
James E. Lynch, Jr.	X			
Joseph R. Malone III	X			
Stephen Monson	X			

2013

Sewage

AUTHORITY CAPITAL BUDGET

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2013 Thru November 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Vehicle Replacement	\$25,000	\$25,000			
Plant & Repairs	\$300,000	\$300,000	\$0	\$0	
Collection System	\$70,000	\$70,000	\$0	\$0	
Lab Equipment	\$10,000	\$10,000	\$0	\$0	
BPU Energy Audit Improvements	\$304,958			\$304,958	
TOTAL	\$709,958	\$405,000	\$0	\$304,958	