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BORDENTOWN SEWERAGE
AUTHORITY

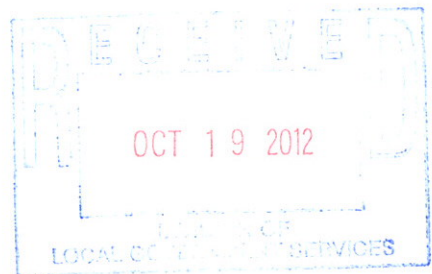
2013

Bordentown Sewerage Authority
Budget

Department Of



Community
Affairs



Division of Local Government Services

2013

The Bordentown Sewerage Authority
BUDGET

FISCAL YEAR: FROM December 1, 2012 to November 30, 2013

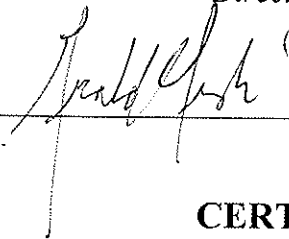
For Division Use Only

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. 40A:5A-11.

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

By: _____



Date: _____

10/15/12

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: _____

2013

The Bordentown Sewerage Authority

BUDGET

FISCAL YEAR: FROM December 1, 2012 to November 30, 2013

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. 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:  Date: 10/25/2012

2013 PREPARER'S CERTIFICATION

The Bordentown Sewerage Authority

BUDGET

FISCAL YEAR: FROM: **December 1,
2012** TO: **November 30,
2013**

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

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

Preparer's Signature:	<i>Richard D. Eustace</i>		
Name:	Richard D. Eustace		
Title:	Executive Director		
Address:	954 Farnsworth Ave Bordentown, NJ 08505		
Phone Number:	609 291 9105	Fax Number:	609 291 9079

2013 APPROVAL CERTIFICATION

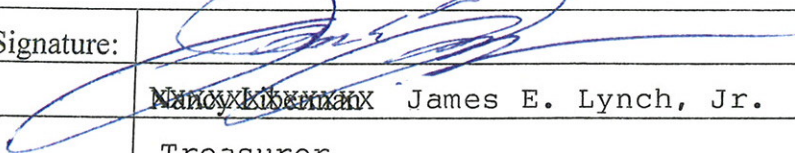
The Bordentown Sewerage Authority

BUDGET

FISCAL YEAR: FROM: December 1, 2012 TO: November 30, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Bordentown Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the day of September 19, 2011.

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

Treasurer's Signature:			
Name:	Nancy Kiberman James E. Lynch, Jr.		
Title:	Treasurer		
Address:	954 Farnsworth Ave Bordentown, NJ 08505		
Phone Number:	609 291 9105	Fax Number:	609 291 9079
E-mail address			

AUTHORITY INFORMATION SHEET 2013

Please complete the following information regarding this Authority:

Name of Authority:	The Bordentown Sewerage Authority		
Address:	954 Farnsworth Ave.		
City, State, Zip:	Bordentown,	NJ	08505
Phone: (ext.)	609 291 9105	Fax:	609 291 9079

Preparer's Name:			
Preparer's Address:			
City, State, Zip:			
Phone: (ext.)		Fax:	

Chief Executive Officer:	Richard D. Eustace		
Phone: (ext.)	609 291 9105	Fax:	609 291 9079
E-mail:	richardeustace.bsa@verizon.net		

Chief Financial Officer:			
Phone: (ext.)		Fax:	
E-mail:			

Name of Auditor:	John J. Maley, Jr.		
Name of Firm:			
Address:	6 East Park Street		
City, State, Zip:	Bordentown	NJ	08505
Phone: (ext.)	609 298 8639	Fax:	609 298 1198
E-mail:	jmaley@maleycpa.com		

Membership of Board of Commissioners (Full Name)	Title
Ronald L. Marino	Chairman
Zigmont F. Targonski	Vice Chairman
Nancy A. Liberman	Secretary
James E. Lynch, Jr.	Treasurer
Joseph R. Malone III	Assistant Secretary
Stephen Monson	Assistant Secretary

2013 Authority Budget Resolution 2012-073

The Bordentown Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Bordentown Sewerage Authority for the fiscal year beginning, December 1, 2012 and ending, November 31, 2013 has been presented before the governing body of the Bordentown Sewerage Authority at its open public meeting of September 17, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,102,276.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,857,420.00 and Total Unrestricted Net Assets utilized of \$755,144.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of 415,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$415,000.00; and

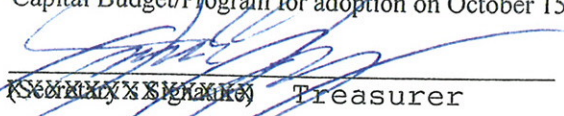
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Bordentown Sewerage Authority, at an open public meeting held on September 17, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Bordentown Sewerage Authority for the fiscal year beginning, December 1, 2012 and ending, November 31, 2013 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 Bordentown Sewerage Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 15, 2012.


~~Secretary's Signature~~ Treasurer 9/17/2012
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Ronald L. Marino	✓			
Zigmont F. Targonski	✓			
Nancy A. Liberman				✓
James E. Lynch, Jr.	✓			
Joseph R. Malone III	✓			
Stephen Monson			✓	

BUDGET MESSAGE 2013

THE BORDENTOWN SEWERAGE AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 31, 2013

1. Complete a brief statement on the FY2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

There are no significant increases in the total operating appropriations for the Authority's FY 2013 Budget. The Authority's FY2013 operating appropriations increased by 3.18%.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

There are no significant increases in anticipated revenues in FY 2013.

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

The Authority is always cognizant of the burden placed on ratepayers and taxpayers within its franchise. The Authority recognized the need to increase rates and instituted a 5.5% rate increase effective July 1, 2012.. The Board will revisit the necessity for future rate increases at the annual Rate Hearing each May.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Unrestricted Net Assets were utilized for the FY 2013 proposed Budget for the purpose of balancing the budget and to fund required capital projects.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

2013

AUTHORITY BUDGET

Sewage

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SERVICE CHARGES	* A-1 *	\$3,693,376 *	\$3,528,016 *
CONNECTION FEES	* A-2 *	\$205,900 *	\$206,590 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$50,000 *	\$50,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$3,949,276 *	\$3,784,606 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$153,000 *	\$163,000 *
OTHER NON-OPERATING REVENUES	* A-8 *		
TOTAL NON-OPERATING REVENUES	* R-2 *	\$153,000 *	\$163,000 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$4,102,276 *	\$3,947,606 *

2013

AUTHORITY BUDGET

Sewage

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

ADMINISTRATION -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$320,650 *	\$312,000 *
FRINGE BENEFITS	* * *	\$299,676 *	\$283,883 *
OTHER EXPENSES	* * *	\$372,200 *	\$343,012 *
TOTAL ADMINISTRATION	* E-1 *	\$992,526 *	\$938,895 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2013 PROPOSED BUDGET -----	2012 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$673,620 *	\$672,800 *
FRINGE BENEFITS	* * *	\$307,997 *	\$284,106 *
OTHER EXPENSES	* * *	\$922,276 *	\$908,774 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$1,903,893 *	\$1,865,680 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,153,922 *	\$1,082,213 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$4,050,341 *	\$3,886,788 *

2013

AUTHORITY BUDGET

Sewage

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

---BUDGETED APPROPRIATIONS---

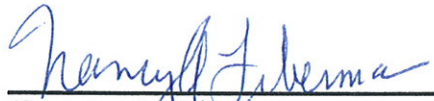
--NON-OPERATING APPROPRIATIONS--

-----				2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	\$807,079	\$820,893
OPERATIONS & MAINTENANCE RESERVE	*		*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	*	*
OTHER RESERVES	*	C-2	*	*	*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*	\$807,079	\$820,893
ACCUMULATED DEFICIT	*	B-4	*	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$4,857,420	\$4,707,681
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*	*
OTHER	*	R-3b	*	\$755,144	\$760,075
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$755,144	\$760,075
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$4,102,276	\$3,947,606

2013 ADOPTION CERTIFICATION
THE BORDENTOWN SEWERAGE
AUTHORITY BUDGET

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 31, 2013

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 Bordentown Sewerage Authority, pursuant to N.J.A.C. 5:31-2.3, on the 15th day of, October, 2012.



(Secretary's signature)

Nancy A. Liberman

(Print Name)

Secretary

(Title)

954 Farnsworth Ave

(Address)

Bordentown, NJ 08505

(City, State, Zip Code)

609 291-9105 609 291 9079

(Phone number) / (ext.) / (Fax number)

(Email Address)

2013 ADOPTED BUDGET RESOLUTION 2012- 080

The Bordentown Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Bordentown Sewerage Authority for the fiscal year beginning, December 1, 2012 and ending, November 31, 2013 has been presented for adoption before the governing body of the Bordentown Sewerage Authority at its open public meeting of October 15, 2012; and


WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,102,276.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,857,420.00 and Total Unrestricted Net Assets utilized of \$755,144.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$415,000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$415,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bordentown Sewerage Authority, at an open public meeting held on October 15, 2012 that the Annual Budget and Capital Budget/Program of the Bordentown Sewerage Authority for the fiscal year beginning, December 1, 2012 and ending, November 31, 2013 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.



(Secretary's Signature)

10/15/12
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Ronald L. Marino	✓			
Zigmont F. Targonski	✓			
Nancy A. Liberman	✓			
James E. Lynch, Jr.	✓			
Joseph R. Malone III	✓			
Stephen Monson		✗		

2013
BORDENTOWN
SEWERAGE
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2013 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

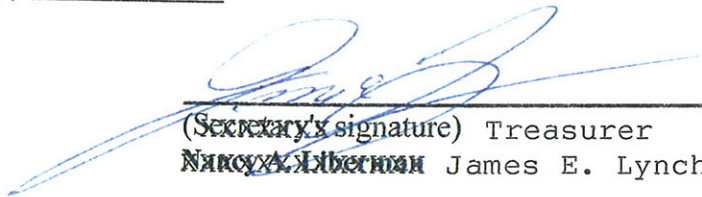
THE BORDENTOWN SEWERAGE AUTHORITY

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 31, 2013

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 Bordentown Sewerage Authority, on the 17th day of September, 2012.

OR

It is further 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): _____



~~(Secretary's signature)~~ Treasurer
~~Nancy A. Liberman~~ James E. Lynch, Jr.

(Print Name)
~~Secretary~~ Treasurer

(Title)
954 Farnsworth Ave

(Address)
Bordentown, NJ 08505

(City, State, Zip Code)
609 291-9105 609 291-9079

(Phone number) (ext.) (Fax number)

(Email Address)

2013 Capital Budget/Program Message

The Bordentown Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2012 TO NOVEMBER 31, 2013

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?

N/A

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

YES

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

YES

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

Projects will be funded from surplus funds held by the Authority. Consequently, no impact to current user rates is expected.

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.

N/A

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?

N/A

Add additional sheets if necessary.

2013

AUTHORITY CAPITAL BUDGET

Sewerage
(OPERATION)

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 TO November 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Vehicle Replaceme	\$25,000	\$25,000			
Plant & Repairs	\$300,000	\$300,000			
Collection System	\$70,000	\$70,000			
Lab Equipment	\$10,000	\$10,000			
Communication Eq	\$10,000	\$10,000			
TOTAL	\$415,000	\$415,000			

2013

AUTHORITY CAPITAL PROGRAM

Sewerage
(OPERATION)

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 TO November 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Plant & Repairs	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Collection System	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Vehicle Replacment	\$45,000				\$45,000	
Laboratory Equip.	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Armcon/Collect Syst	\$100,000	\$100,000				
NJEIT BPU Energy Audit Improvements	\$2,242,283	\$747,428	\$747,428	\$747,427		
TOTAL	\$3,187,283	\$1,007,428	\$907,428	\$907,427	\$205,000	\$160,000

2013

AUTHORITY CAPITAL PROGRAM

Sewerage
(OPERATION)

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 TO November 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
Plant & Repairs	\$500,000	\$500,000			
Collection System	\$250,000	\$250,000			
Vehicle Replacmen	\$45,000	\$45,000			
Laboratory Equip.	\$50,000	\$50,000			
Armcon/Collect Sys	\$100,000				\$100,000
NJEIT BPU Energy Audit Improveme	\$2,242,283				\$2,242,283
TOTAL	\$3,187,283	\$845,000			\$2,342,283

**2013
BORDENTOWN
SEWERAGE
AUTHORITY**

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

==== OPERATING REVENUES ====

---SERVICE CHARGES---

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL/COMMERCIAL	* B C	7900	\$2,208,840 \$1,037,476	7900	\$2,038,200 \$1,037,476
INDUSTRIAL	*				
Ocean Spray	* B C	950	\$265,620 \$181,440	1050	\$270,900 \$181,440
TOTAL SERVICE CHARGES	* A-1		\$3,693,376		\$3,528,016

---CONNECTION FEES---

	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	10	\$69,900	15	\$106,590
BUSINESS/COMMERCIAL	*		\$136,000		\$100,000
INDUSTRIAL	*				
INTERGOVERNMENTAL	*				
OTHER	*				
TOTAL CONNECTION FEES	* A-2		\$205,900		\$206,590

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2013 PROPOSED ANNUAL COLLECTION	# UNITS	2012 CURRENT YEAR'S ADOPTED BUDGET
<hr/>					
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3	*	<hr/>	*	<hr/>
			=====		
---OTHER OPERATING REVENUES---	CROSS REF.		2013 PROPOSED ANNUAL COLLECTION		2012 CURRENT YEAR'S ADOPTED BUDGET
<hr/>					
LIST IN DETAIL:					
Miscellaneous	*	*	\$50,000	*	\$50,000
	*	*		*	*
	*	*		*	*
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4	*	<hr/> \$50,000	*	<hr/> \$50,000
			=====		

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES
PAGE SS-2

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

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

---GRANTS &--- ---ENTITLEMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL GRANTS & ENT.	* A-5 *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET

LIST IN DETAIL:	*	*	*
	*	*	*
	*	*	*
	*	*	*
TOTAL SUB. & DONATIONS	* A-6 *	----- =====	----- =====

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INVESTMENTS	*	*	\$140,000 *	\$150,000 *
SECURITY DEPOSITS	*	*		
PENALTIES	*	*	\$13,000 *	\$13,000 *
OTHER INVESTMENTS	*	*		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-7 *	\$153,000 * =====	\$163,000 * =====
---OTHER NON-OPERATING REVENUES---	CROSS REF.		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	*	*		
	*	*		
	*	*		
	*	*		
	*	*		
TOTAL OTHER REVENUES	*	A-8 *	=====	=====

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

==== NON-OPERATING APPROPRIATIONS =====

---RENEWAL &---
---REPLACEMENT RESERVE(S)---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL RENEWAL &
REPLACEMENT RESERVE(S)

* C-1 *

-----	-----	-----
=====	=====	=====

---OTHER RESERVES---

CROSS
REF.

2013
PROPOSED
BUDGET

2012
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

*	*	*	*
*	*	*	*
*	*	*	*
*	*	*	*

TOTAL OTHER RESERVES

* C-2 *

-----	-----	-----
=====	=====	=====

2013

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Sewage
(OPERATION)

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

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

---PRINCIPAL PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		*
AUTHORITY BONDS	* P-2 *	\$1,074,082	\$1,039,082 *
CAPITAL LEASES	* P-3 *		*
INTERGOVERN. LOANS	* P-4 *	\$79,840	\$43,131 *
OTHER OBLIGATIONS	* P-5 *		*
TOTAL PRINCIPAL PAYMENTS	* D-1 *	\$1,153,922	\$1,082,213 *

---INTEREST PAYMENTS---

	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		*
AUTHORITY BONDS	* I-2 *	\$770,861	\$809,635 *
CAPITAL LEASES	* I-3 *		*
INTERGOVERN. LOANS	* I-4 *	\$36,218	\$11,258 *
OTHER OBLIGATIONS	* I-5 *		*
TOTAL INTEREST PAYMENTS	* D-2 *	\$807,079	\$820,893 *

2013

Sewage

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Series H	*	*	\$10,000	\$270,000	\$1,120,000	\$1,155,000
Series F	\$935,000	\$970,000	\$1,010,000	\$1,065,000	\$275,000	\$285,000
Series G	\$104,082	\$104,082	\$104,082	\$104,082	\$104,082	\$109,082
TOTAL PAYMENTS P-2	\$1,039,082	\$1,074,082	\$1,124,082	\$1,439,082	\$1,499,082	\$1,549,082
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT for BPU Energy	\$43,131	\$79,840	\$84,840	\$84,840	\$84,840	\$84,840
Audit Improvements	*	*	*	*	*	*
TOTAL PAYMENTS P-4	\$43,131	\$79,840	\$84,840	\$84,840	\$84,840	\$84,840
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS SS-6	\$1,082,213	\$1,153,922	\$1,208,922	\$1,523,922	\$1,583,922	\$1,633,922

2013

Sewage
(OPERATION)

AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Bordentown Sewerage Authority

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
Series H	* \$524,213	* \$524,213	* \$524,213	* \$523,975	\$517,225	\$489,225 *
Series F (Bond Year)	* \$256,198	* \$218,798	* \$179,028	* \$126,003	\$70,090	\$58,059 *
Series G	* \$29,225	* \$27,850	* \$26,350	* \$24,850	\$23,350	\$21,850 *
TOTAL PAYMENTS I-2	* \$809,636	* \$770,861	* \$729,591	* \$674,828	* \$610,665	* \$569,134
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
NJEIT for BPU Energy	* \$11,258	* \$36,218	* \$35,768	* \$34,618	* \$33,043	* \$31,293
Audit Improvements	*	"	*	*	*	*
TOTAL PAYMENTS I-4	* \$11,258	* \$36,218	* \$35,768	* \$34,618	* \$33,043	* \$31,293
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	* \$820,894	* \$807,079	* \$765,359	* \$709,446	* \$643,708	* \$600,427

Bordentown Sewerage Authority

Sewage

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM December 1, 2012 Thru November 30, 2013

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*	*	\$2,997,424	*
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*	*		*
(Include unbudgeted use of unrestricted net assets)					
(b) ADJUSTMENTS: OTHER (Attach list):		*	*		*
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)				*
(3) ADD LINES 1 AND 2				2,997,424	*
CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS					
(attach documentation)					
(c) DEBT SERVICE		*	*		*
(d) MAINTENANCE RESERVE		*	*		*
(e) OPERATING REQUIREMENT		*	*		*
(f) OTHER LEGAL RESERVATIONS		*	*		*
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)				*
DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	*		*
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*	*		*
(i) OTHER BOARD DESIGNATION		*	*	(\$815,000)	*
(j) ADJUSTMENTS /OTHER (Attach list):		*	*		*
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			(815,000)	*
(6) ADD LINES 4 and 5				(815,000)	*
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			\$2,182,424	*
PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*	*	\$755,144	*
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	*	\$415,000	*
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			\$1,170,144	*
(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%) \$202,517.00				*
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)					*
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			\$1,012,280	*

609-291-9105 / 609-291-9079
Phone # (extension) / Fax#

CERTIFIED BY: Richard J. Eustace
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 9/20/12
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