2013 ADOPTED BUDGET RESOLUTION 2013-067

The Bordentown Sewerage Authority

FISCAL YEAR: FROM DECEMBER 1, 2013 TO NOVEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Bordentown Sewerage Authority for the fiscal year beginning, December 1, 2013 and ending, November 31, 2014 has been presented for adoption before the governing body of the Bordentown Sewerage Authority at its open public meeting of October 21, 2013; 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 \$4,209,081.00, Total Appropriations, including any Accumulated Deficit if any, of \$4,937,853.00 and Total Unrestricted Net Assets utilized of \$728,772.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$405.000.00 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$405.000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bordentown Sewerage Authority, at an open public meeting held on October 21, 2013 that the Annual Budget and Capital Budget/Program of the Bordentown Sewerage Authority for the fiscal year beginning, December 1, 2013 and ending, November 31, 2014 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)				10/2/13 (Date)
Governing Body	Recorded Vote			
Member:	Aye	Nay	Abstain	Absent
Ronald L. Marino				
Zigmont F. Targonski				
Nancy A. Liberman				
James E. Lynch, Jr.	<u></u>			
Joseph R. Malone III				
Stephen Monson				