Resolution 2021-91 2021 (2021-2022) ADOPTED BUDGET RESOLUTION

BORDENTOWN SEWERAGE AUTHORITY

FISCAL YEAR:

FROM:

DECEMBER 1, 2021

TO:

NOVEMBER

30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Bordentown Sewerage Authority for the fiscal year beginning December 1, 2021 and ending, November 30, 2022 has been presented for adoption before the governing body of the Bordentown Sewerage Authority at its open public meeting of November 15, 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 Budget as presented for adoption reflects Total Revenues of \$ 5,133,485, Total Appropriations, including any Accumulated Deficit, if any, of \$5,133,485 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,695,512 and Total Unrestricted Net Position planned to be utilized of \$1,195,512, and Renewal and Replacement Reserve funds of \$500,000; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bordentown Sewerage Authority, at an open public meeting held on November 15, 2021 that the Annual Budget and Capital Budget/Program of the Bordentown Sewerage Authority for the fiscal year beginning, December 1, 2021 and, ending, November 30, 2022 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.

Joseph R. Malone, III, Secretary

November 15, 2021

(Date)

Governing Body Member:

Recorded Vote Aye Nay

Abstain

Absent

M. Ellen Gulbinsky James E. Lynch, Jr.

Heather Cheesman

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Leonard J. de Groot Joseph R. Malone, III

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Aneka Miller

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