

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CERTIFICATION OF AMENDED FY 2021-2022 BUDGET

Bordentown Sewerage Authority
Resolution 2022-49 Amending the 2021-2022 Capital Budget
Amendment Resolution Adopted June 20, 2022

**Amendment is for Improvements for Plant and Repairs and Project
Collection System**

It is hereby certified that the amendment attached hereto complies with the requirements of law, and approval is given pursuant to N.J.A.C. 5:31-2.8.

Department of Community Affairs
Division of Local Government Services
Paul D. Ewert, Supervising Municipal Finance Auditor

By Paul D Ewert, CPA, RAS
FOR: Director of Division of Local Government Services

Date June 24, 2022

Attachments

**RESOLUTION 2022-49
CAPITAL BUDGET AMENDMENT**

Bordentown Sewerage Authority

Resolution to Amend the 2021 (December 1, 2021 – November 30, 2022) Adopted Budget

WHEREAS, the Bordentown Sewerage Authority has adopted the 2021 Authority Budget on, November 15, 2021 and

WHEREAS, the Bordentown Sewerage Authority finds it necessary to amend the 2021 adopted Authority Budget, as follows:

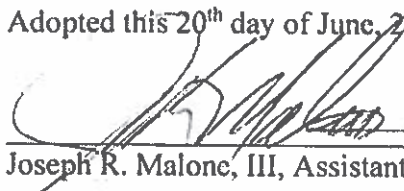
CAPITAL BUDGET

	<u>From</u>	<u>To</u>
Project: Plant & Repairs		
Unrestricted Net Position	\$517,512	\$703,592
Renewal & Replacement Reserve	\$400,000	\$213,920
Project: Collection System		
Unrestricted Net Position	\$623,000	\$436,920
Renewal & Replacement Reserve	\$100,000	\$286,080
Total Capital Budget (unchanged)	\$1,640,512	\$1,640,512

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bordentown Sewerage Authority's 2021 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's assistant 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 2021 budget.

Adopted this 20th day of June, 2022



Joseph R. Malone, III, Assistant Secretary

Governing Body Member:	Recorded Vote:			
	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
James E. Lynch, Jr.	X			
M. Ellen Gulbinsky	X			
Aneka Miller				X
Heather Cheesman	X			
Joseph R. Malone, III	X			
1 Vacant Position				

Proposed Capital Budget

Bordentown Sewerage Authority

For the Period December 1, 2021 to November 30, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Sewer					
Plant & Repairs	\$ 917,512	\$ 703,592	\$ 213,920		
Collection System	723,000	436,920	286,080		
Vehicle Replacement	35,000	35,000			
Laboratory Equipment	20,000	20,000			
Total	1,695,512	1,195,512	500,000	-	-
Operation #2					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
N/A					
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Type in Description	-				
Total	-	-	-	-	-
N/A					
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Total	-	-	-	-	-
N/A					
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Total	-	-	-	-	-
N/A					
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,695,512	\$ 1,195,512	\$ 500,000	\$ -	\$ -

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

Bordentown Sewerage Authority

For the Period December 1, 2021 to November 30, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					2027
		Year 2022	2023	2024	2025	2026	
Sewer							
Plant & Repairs	\$ 3,117,512	\$ 917,512	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 400,000
Collection System	1,523,000	723,000	150,000	150,000	150,000	150,000	200,000
Vehicle Replacement	210,000	35,000	35,000	35,000	35,000	35,000	35,000
Laboratory Equipment	120,000	20,000	20,000	20,000	20,000	20,000	20,000
Total	4,970,512	1,695,512	655,000	655,000	655,000	655,000	655,000
Operation #2							
Type in Description	-						-
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Total	-	-	-	-	-	-	-
N/A							
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Total	-	-	-	-	-	-	-
N/A							
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Total	-	-	-	-	-	-	-
N/A							
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Type in Description	-						-
Type in Description	-						-
Total	-	-	-	-	-	-	-
N/A							
Type in Description	-						-
Type in Description	-						-
Type in Description	-						-
Type in Description	-						-
Total	-	-	-	-	-	-	-
TOTAL	\$ 4,970,512	\$ 1,695,512	\$ 655,000	\$ 655,000	\$ 655,000	\$ 655,000	\$ 655,000

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

Bordentown Sewerage Authority

For the Period December 1, 2021 to November 30, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
Plant & Repairs	\$ 2,867,512	\$ 1,517,512	\$ 1,350,000		
Collection System	1,773,000	1,273,000	500,000		
Vehicle Replacement	210,000	210,000			
Laboratory Equipment	120,000	120,000			
Total	4,970,512	3,120,512	1,850,000	-	-
<i>Operation #2</i>					
Type in Description	-				
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Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
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Total	-	-	-	-	-
<i>N/A</i>					
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Total	-	-	-	-	-
<i>N/A</i>					
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Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 4,970,512	\$ 3,120,512	\$ 1,850,000	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ 4,970,512				
Balance check		- 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.