

**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:

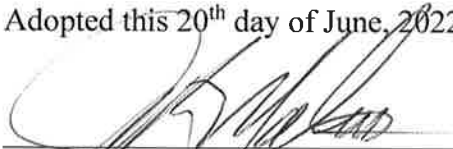
**CAPITAL BUDGET**

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

**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 20<sup>th</sup> day of June, 2022




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Joseph R. Malone, III, Assistant Secretary

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

# Proposed Capital Budget

Capital budget as adopted  
November 15, 2021

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
<i>Sewer</i>					
Plant & Repairs	\$ 917,512	\$ 517,512	\$ 400,000		
Collection System	723,000	623,000	100,000		
Vehicle Replacement	35,000	35,000			
Laboratory Equipment	20,000	20,000			
Total	<b>1,695,512</b>	1,195,512	500,000	-	-
<i>Operation #2</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 1,695,512</b>	<b>\$ 1,195,512</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>

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.

# Proposed Capital Budget

## Bordentown Sewerage Authority

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

**\*Proposed amendment**

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Sewer</i>					
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	<b>1,695,512</b>	1,195,512	500,000	-	-
<i>Operation #2</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
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>					
Type in Description	-				
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Type in Description	-				
Total	-	-	-	-	-
<i>N/A</i>					
Type in Description	-				
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Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 1,695,512</b>	<b>\$ 1,195,512</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>

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.