

Fiscal Year Start Year End Year
 2022 - 2023

Authority Budget of:
Bordentown Sewerage Authority

Adopted

State Filing Year 2023

For the Period: *December 1, 2022 to November 30, 2023*

www.bordentownsa.org
Authority Web Address



Division of Local Government Services

**2023 AUTHORITY BUDGET
CERTIFICATION SECTION**

FISCAL YEAR 2023

Bordentown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 2023

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.A. 40A:5A-11.

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

By: Paul D Cwert CPA, RMS Date: 12/19/2022

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: Paul D Cwert CPA, RMS Date: 12/19/2022

2023 PREPARER'S CERTIFICATION

Bordentown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 2023

It is hereby certified that the Authority Budget, including 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 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 required schedules are completed and attached.

Preparer's Signature:	ekwelty@bordentownsa.org
Name:	Elizabeth J. Kwelty
Title:	Administrative Manager
Address:	954 Farnsworth Avenue Bordentown NJ 08505
Phone Number:	609-291-9105
Fax Number:	609-291-9079
E-mail Address:	ekwelty@bordentownsa.org

AUTHORITY INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.bordentownsa.org
--------------------------	----------------------

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities.
- The budgets for the current fiscal year and immediately preceding two prior years.
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information *(Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).*
- The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying Compliance: M. Ellen Gulbinsky
Title of Officer Certifying Compliance: Vice-Chairwoman
Signature: egulbinsky@bordentownsa.org

2023 APPROVAL CERTIFICATION

Bordentown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Bordentown Sewerage Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 17, 2022.

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

Officer's Signature:	amiller@bordentownsa.org
Name:	Aneka Miller
Title:	Secretary
Address:	954 Farnsworth Avenue Bordentown NJ 08505
Phone Number:	609-291-9105
Fax Number:	609-291-9079
E-mail Address:	amiller@bordentownsa.org

2023 AUTHORITY BUDGET RESOLUTION

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

WHEREAS, the Annual Budget for Bordentown Sewerage Authority for the fiscal year beginning December 01, 2022 and ending November 30, 2023 has been presented before the governing body of the Bordentown Sewerage Authority at its open public meeting of October 17, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,252,238.00, Total Appropriations including any Accumulated Deficit, if any, of \$5,252,238.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$2,318,512.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$1,768,512.00; and

WHEREAS, the schedule of rents, 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 October 17, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Bordentown Sewerage Authority for the fiscal year beginning December 01, 2022 and ending November 30, 2023, 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 November 21, 2022.

amiller@bordentownsa.org

(Secretary's Signature)

10/17/2022

(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James E. Lynch, Jr.				X
M. Ellen Gulbinsky	X			
Aneka Miller	X			
Daniel Hornickel	X			
Heather Cheesman	X			
Joseph R. Malone, III	X			

2023 ADOPTION CERTIFICATION

Bordentown Sewerage Authority

AUTHORITY BUDGET

FISCAL YEAR: December 01, 2022 to November 30, 2023

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 November 21, 2022.

Officer's Signature:	amiller@bordentownsa.org		
Name:	Aneka Miller		
Title:	Secretary		
Address:	954 Farnsworth Avenue Bordentown NJ 08505		
Phone Number:	609-291-9105	Fax:	609-291-9079
E-mail address:	amiller@bordentownsa.org		

2023 ADOPTED BUDGET RESOLUTION

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Bordentown Sewerage Authority for the fiscal year beginning December 01, 2022 and ending November 30, 2023 has been presented for adoption before the governing body of the Bordentown Sewerage Authority at its open public meeting of November 21, 2022; 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 presented for adoption reflects Total Revenues of \$5,252,238.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,252,238.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$2,318,512.00 and Total Unrestricted Net Position Utilized of \$1,768,512.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bordentown Sewerage Authority at an open public meeting held on November 21, 2022 that the Annual Budget and Capital Budget/Program of the Bordentown Sewerage Authority for the fiscal year beginning December 01, 2022 and ending November 30, 2023 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.

amiller@bordentownsa.org
(Secretary's Signature)

11/21/2022
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James E. Lynch, Jr.	x			
M. Ellen Gulbinsky	x			
Aneka Miller	x			
Daniel Hornickel	x			
Heather Cheesman				x
Joseph R. Malone, III	x			

**2023 AUTHORITY BUDGET
NARRATIVE AND INFORMATION SECTION**

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Additional funds have been added to the line item for legal fees. The Authority is still involved in litigation with a development from a neighboring town, who has sued for and been granted by judicial order the ability to connect into the BSA system. Special Counsel has been retained to assist with the service agreement negotiations. Professional Fees & Insurance increased 11.2% as a result.

An additional \$15,000 has been added to line item for plant maintenance. Throughout the current year, the prices for goods has noticeably increased. Plant, Buildings & Grounds Maintenance has increased 13.9% as a result.

An additional \$3,000 has been added to line item for safety equipment. An additional \$500 has been added to diesel fuel. An additional \$3,500 has been added to unleaded fuel. An additional \$1,000 has been added to vehicle repairs. An additional \$3,800 has been added to personnel clothing and safety gear. An additional \$500 has been added to drug and alcohol testing. Additional money should be spent on replacement of safety equipment to be decided on by the safety committee. Fuel costs have increased over the past year. Vehicle repairs are expected to be a little higher. The Collective Bargaining Agreement more than doubled the safety shoe reimbursement for operations staff, and clothing prices have gone up. Vehicles, Uniforms, Safety & Misc. has increased 22.0% as a result.

Total interest on Debt has decreased 23.1% from the prior year per the debt payment schedule.

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

At the present time there is one housing development anticipated to complete construction in 2023. There is a commercial development with planning board approval that may be completed by end of 2023. There are a few projects with Planning Board approvals that have not begun construction.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

Unrestricted Net Position is not being utilized in the proposed Annual Budget. The Bordentown Sewerage Authority utilizes connection fees collected in previous years to balance the budget when needed. Fees collected in excess of budgetary expenditures represent the Unrestricted Net Position available in subsequent years for the Authority's budgetary needs.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

The Authority pays \$4,000.00 per year for the current contract with City of Bordentown Water Utility. The water utility provides the Authority with water meter readings for usage fees to be charged on the Authority's customer billing. The Authority entered into the Intermunicipal Sludge Management Agreement with County of Burlington for sludge processing and co-composting services. The services are paid on a monthly basis to Treasurer, County of Burlington. The Authority pays for unleaded and diesel fuel on a monthly basis to Bordentown Regional School District.

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

The Authority does not anticipate an operations deficit for 2022/2022-2023. The net position on the most recent Audit report ending 11/30/2020 is \$10,055,693.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same").

Rates are staying the same.

AUTHORITY CONTACT INFORMATION

FISCAL YEAR 2023

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Bordentown Sewerage Authority		
Federal ID Number:	22-2738398		
Address:	954 Farnsworth Avenue		
	PO Box 396		
City, State, Zip:	Bordentown	NJ	08505
Phone: (ext.)	609-291-9105	Fax:	

Preparer's Name:	Elizabeth Kwelty		
Preparer's Address:	954 Farnsworth Avenue, PO Box 396		
City, State, Zip:	Bordentown	NJ	08505
Phone: (ext.)	609-291-9105	Fax:	
E-mail:	ekwelty@bordentownsa.org		

Chief Executive Officer*	Thomas M. Redwood, Executive Director		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-291-9105	Fax:	
E-mail:	tredwood@bordentownsa.org		

Chief Financial Officer*	Elizabeth Kwelty, Administrative Manager		
<i>*Or person who performs these functions under another title.</i>			
Phone: (ext.)	609-291-9105	Fax:	
E-mail:	ekwelty@bordentownsa.org		

Name of Auditor:	Michael Holt		
Name of Firm:	Holt McNally & Associates		
Address:	618 Stokes Road		
City, State, Zip:	Medford	NJ	08055
Phone: (ext.)	609-953-0612	Fax:	
E-mail:	mholt@hmacpainc.com		

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:

24

2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:

State wages \$965,673.14

3. Provide the number of regular voting members of the governing body:

6

(5 or 7 per State statute, possibly more for regional authorities)

4. Provide the number of alternate voting members of the governing body:

0

(Maximum is 2)

5. **Regional Authorities Only** - Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required?

N/A

Check to see if individuals filed their FDS on the FDS webpage: <https://www.nj.gov/dca/divisions/dlgs/resources/fds.html>.

If "no", provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.

6. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee?

No

If "yes", provide a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.

7. Was the Authority a party to a business transaction with one of the following parties:

a. A current or former commissioner, officer, key employee, or highest compensated employee?

No

b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?

No

c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?

No

If the answer to any of the above is "yes", provide a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?

No

*A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

10. Did the Authority pay for meals or catering during the current fiscal year?

If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.

11. Did the Authority pay for travel expenses for any employee of individual listed on Page N-4?

If "yes", provide a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.

12. Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?

- a. First class or charter travel
- b. Travel for companions
- c. Tax indemnification and gross-up payments
- d. Discretionary spending account
- e. Housing allowance or residence for personal use
- f. Payments for business use of personal residence
- g. Vehicle/auto allowance or vehicle for personal use
- h. Health or social club dues or initiation fees
- i. Personal services (i.e. maid, chauffeur, chef)

No
No
No
No
No
No
Yes
No
No

If the answer to any of the above is "yes", provide a description of the transaction including the name and position of the individual and the amount expended.

13. Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?

If "no", attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements, indicate that in answer).

14. Did the Authority make any payments to current or former commissioners or employees for severance or termination?

If "yes", provide explanation, including amount paid.

15. Did the Authority make payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses?

If "yes", provide explanation including amount paid.

16. Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?

If "yes", provide explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e. sewer overflow, etc.)?

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

Use the space below to provide clarification for any Questionnaire responses.

Question 12, item g, Page N-3 (2)

The Executive Director's contract provides for use of an Authority vehicle for commuting purposes. Presently, the commuting vehicle is a 2015 Jeep Patriot.

Question 9

Compensation for Board members was approved by Resolution of the Board. Compensation for Executive Director was determined by the Board with an employment contract commencing August 1, 2020.

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

Bordentown Sewerage Authority

FISCAL YEAR: December 01, 2022 to November 30, 2023

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Bordentown Sewerage Authority
For the Period December 01, 2022 to November 30, 2023

Name	Title	Average Hours per Week Dedicated to Position	Position		Reportable Compensation from Authority (W-2/ 1099)				Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority				
			Commissioner	Officer	Key Employee	Highest Compensated	Former	Base Salary/ Stipend			Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		
1 James E. Lynch, Jr.	Chairman	5 x								\$ 500.00				
2 M. Ellen Gulbinsky	Vice-Chairwoman	5 x								\$ 500.00				
3 Joseph R. Malone, III	Secretary	5 x								\$ 500.00				
4 Leonard J. de Groot-resigned '22	Treasurer	5			x					\$ 500.00				
5 Aneka Miller	Assistant Secretary	5 x								\$ 500.00				
6 Heather Cheesman	Assistant Secretary	5 x								\$ 291.62				
7 Thomas M Redwood	Executive Director	40			x			\$ 690.00	\$ 30,670.68	\$ 137,604.05				
8 Elizabeth Kwehly	Administrative Manager	40			x			\$ 81,096.17	\$ 23,487.84	\$ 104,584.01				
9 Daniel Hornickel	Treasurer	5 x								\$ -				
10 Richard Eustace	Executive Director					x			\$ 15,000.00	\$ 15,000.00				
11 Zigmont Targonski	Assistant Secretary					x				\$ 125.00				
12										\$ -				
13										\$ -				
14										\$ -				
15										\$ -				
16										\$ -				
17										\$ -				
18										\$ -				
19										\$ -				
20										\$ -				
21										\$ -				
22										\$ -				
23										\$ -				
24										\$ -				
25										\$ -				
26										\$ -				
27										\$ -				
28										\$ -				
29										\$ -				
30										\$ -				
31										\$ -				
32										\$ -				
33										\$ -				
34										\$ -				
35										\$ -				
Total:										\$ 190,256.16	\$ -	\$ 690.00	\$ 69,158.52	\$ 260,104.68

Schedule of Health Benefits - Detailed Cost Analysis

Bordentown Sewerage Authority

For the Period: December 01, 2022 to November 30, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee		Total Cost Estimate		# of Covered Members (Medical & Rx) Current Year		Annual Cost per Employee Current Year		Total Current Year Cost		\$ Increase (Decrease)		% Increase (Decrease)	
	Proposed Budget		Proposed Budget		Proposed Budget		Current Year		Current Year		Current Year		Current Year		Current Year	
Active Employees - Health Benefits - Annual Cost																
Single Coverage	3		11,360.65		34,081.95		3		10,519.12		31,557.36		2,524.59		8.0%	
Parent & Child	1		17,143.23		17,143.23		1		15,873.36		15,873.36		1,269.87		8.0%	
Employee & Spouse (or Partner)	5		25,853.64		129,268.20		5		23,938.56		119,692.80		9,575.40		8.0%	
Family	6		35,438.62		212,631.72		6		32,813.54		196,881.24		15,750.48		8.0%	
Employee Cost Sharing Contribution (enter as negative -)					(71,421.00)						(66,120.00)		(5,301.00)		8.0%	
Subtotal	15				321,704.10		15				297,894.76		23,819.34		8.0%	
Commissioners - Health Benefits - Annual Cost																
Single Coverage					-						-		-			
Parent & Child					-						-		-			
Employee & Spouse (or Partner)					-						-		-			
Family					-						-		-			
Employee Cost Sharing Contribution (enter as negative -)					-						-		-			
Subtotal					-						-		-			
Retirees - Health Benefits - Annual Cost																
Single Coverage	3		8,833.23		26,499.69		3		8,178.92		24,536.76		1,962.93		8.0%	
Parent & Child					-						-		-			
Employee & Spouse (or Partner)	4		12,115.92		48,463.68		4		11,218.44		44,873.76		3,589.92		8.0%	
Family	1		12,858.26		12,858.26		1		11,905.80		11,905.80		952.46		8.0%	
Employee Cost Sharing Contribution (enter as negative -)													-			
Subtotal	8				87,821.63		8				81,316.32		6,505.31		8.0%	
GRAND TOTAL	23				409,525.73		23				379,201.08		30,324.65		8.0%	

Is medical coverage provided by the SHBP (Yes or No)?	Yes
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Bordentown Sewerage Authority

For the Period: December 01, 2022 to November 30, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	(check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
C. Bluhm	47	\$ 6,343.47		x	
K. DeBaecke	13	\$ 744.25		x	
T. Downs	24	\$ 1,671.07		x	
A. Dunlevy	15	\$ 1,160.66		x	
A. Hale	22	\$ 3,630.41		x	
T. Jarvis	334	\$ 11,303.25		x	
S. Muller	13	\$ 79.00		x	
K. Nelson	120	\$ 8,802.31		x	
Q. Nixon	15	\$ 118.22		x	
T. Redwood	388	\$ 11,303.25		x	
J. Sullivan	24	\$ 403.00		x	
P. Tohill	20	\$ 20.44		x	
R. Eustace	125	\$ 11,303.25		x	
E. Gehm	35	\$ 3,084.42		x	
R. Ivey	30	\$ 2,642.75		x	
E. Kweilty	140	\$ 11,303.25		x	
Total as of 11/30/2020					

Total liability for accumulated compensated absences at per most recent audit (this page only) \$ 73,913.00

**2023 AUTHORITY BUDGET
FINANCIAL SCHEDULES SECTION**

SUMMARY

Bordertown Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

	FY 2023 Proposed Budget						FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6				Total All Operations
	Total All Operations									
REVENUES										
Total Operating Revenues	\$ 5,227,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,108,485	\$ 118,753	2.3%	
Total Non-Operating Revenues	25,000						25,000			
Total Anticipated Revenues	5,252,238						5,133,485	118,753	2.3%	
APPROPRIATIONS										
Total Administration	1,246,534						1,169,894	76,640	6.6%	
Total Cost of Providing Services	2,288,020						2,269,820	18,200	0.8%	
Total Principal Payments on Debt Service in Lieu of Depreciation	1,449,623						1,360,282	89,341	6.6%	
Total Operating Appropriations	4,984,177						4,799,996	184,181	3.8%	
Total Interest Payments on Debt	218,061						283,489	(65,428)	-23.1%	
Total Other Non-Operating Appropriations	50,000						50,000			
Total Non-Operating Appropriations	268,061						333,489	(65,428)	-19.6%	
Accumulated Deficit									#DIV/0!	
Total Appropriations and Accumulated Deficit	5,252,238						5,133,485	118,753	2.3%	
Less: Total Unrestricted Net Position Utilized									#DIV/0!	
Net Total Appropriations	5,252,238						5,133,485	118,753	2.3%	
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Revenue Schedule

Bordentown Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

	FY 2023 Proposed Budget						Total All Operations	FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6				
OPERATING REVENUES										
<i>Service Charges</i>										
Residential	3,397,523					\$ 3,397,523	\$ 3,356,209	\$ 41,314	1.2%	
Business/Commercial	962,539					962,539	927,668	34,871	3.8%	
Industrial						-	-	-	#DIV/0!	
Intergovernmental						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Service Charges	4,360,061					4,360,061	4,283,877	76,184	1.8%	
<i>Connection Fees</i>										
Residential	700,073					700,073	769,608	(69,535)	-9.0%	
Business/Commercial	112,104					112,104	-	112,104	#DIV/0!	
Industrial						-	-	-	#DIV/0!	
Intergovernmental						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Connection Fees	812,177					812,177	769,608	42,569	5.5%	
<i>Parking Fees</i>										
Meters						-	-	-	#DIV/0!	
Permits						-	-	-	#DIV/0!	
Fines/Penalties						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Parking Fees						-	-	-	-	
<i>Other Operating Revenues (List)</i>										
Wastewater Disposal	55,000					55,000	55,000	-	0.0%	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
Total Other Revenue	55,000					55,000	55,000	-	0.0%	
Total Operating Revenues	5,227,238					5,227,238	5,108,485	118,753	2.3%	
NON-OPERATING REVENUES										
<i>Other Non-Operating Revenues (List)</i>										
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
						-	-	-	#DIV/0!	
Total Other Non-Operating Revenue						-	-	-	-	
<i>Interest on Investments & Deposits (List)</i>										
Interest Earned	25,000					25,000	25,000	-	0.0%	
Penalties						-	-	-	#DIV/0!	
Other						-	-	-	#DIV/0!	
Total Interest	25,000					25,000	25,000	-	0.0%	
Total Non-Operating Revenues	25,000					25,000	25,000	-	0.0%	
TOTAL ANTICIPATED REVENUES	\$ 5,252,238	\$ -	\$ -	\$ -	\$ -	\$ 5,252,238	\$ 5,133,485	\$ 118,753	2.3%	

Appropriations Schedule

Bordentown Sewerage Authority
For the Period: December 01, 2022 to November 30, 2023

	FY 2023 Proposed Budget						Total All	FY 2022 Adopted Budget		
	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations	Total All	All Operations	All Operations
									<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
									<i>Proposed vs. Adopted</i>	<i>Proposed vs. Adopted</i>
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$314,500						\$ 314,500	\$ 314,500	\$ -	0.0%
Fringe Benefits	432,434						432,434	393,794	38,640	9.8%
Total Administration - Personnel	746,934						746,934	708,294	38,640	5.5%
<i>Administration - Other (List)</i>										
Professional Fees & Insurance	348,000						348,000	313,000	35,000	11.2%
Office Machinery & Equipment	92,000						92,000	87,000	5,000	5.7%
Office Supplies & Postage	26,000						26,000	28,000	(2,000)	-7.1%
Training, Scholarships, & Misc.	33,600						33,600	33,600	-	0.0%
Miscellaneous Administration*							-	-		#DIV/0!
Total Administration - Other	499,600						499,600	461,600	38,000	8.2%
Total Administration	1,246,534						1,246,534	1,169,894	76,640	6.6%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	777,000						777,000	796,000	(19,000)	-2.4%
Fringe Benefits	430,920						430,920	431,020	(100)	0.0%
Total COPS - Personnel	1,207,920						1,207,920	1,227,020	(19,100)	-1.6%
<i>Cost of Providing Services - Other (List)</i>										
Utilities, Alarms, & Sludge Hauling	610,500						610,500	604,500	6,000	1.0%
Plant, Buildings & Grounds Maintenance	123,000						123,000	108,000	15,000	13.9%
Chemicals, Permits, & Lab Equipment	278,500						278,500	274,500	4,000	1.5%
Vehicles, Uniforms, Safety, & Misc.	68,100						68,100	55,800	12,300	22.0%
Miscellaneous COPS*							-	-		#DIV/0!
Total COPS - Other	1,080,100						1,080,100	1,042,800	37,300	3.6%
Total Cost of Providing Services	2,288,020						2,288,020	2,269,820	18,200	0.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,449,623						1,449,623	1,360,282	89,341	6.6%
Total Operating Appropriations	4,984,177						4,984,177	4,799,996	184,181	3.8%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	218,061						218,061	283,489	(65,428)	-23.1%
Operations & Maintenance Reserve							-	-		#DIV/0!
Renewal & Replacement Reserve	50,000						50,000	50,000	-	0.0%
Municipality/County Appropriation							-	-		#DIV/0!
Other Reserves							-	-		#DIV/0!
Total Non-Operating Appropriations	268,061						268,061	333,489	(65,428)	-19.6%
TOTAL APPROPRIATIONS	5,252,238						5,252,238	5,133,485	118,753	2.3%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,252,238						5,252,238	5,133,485	118,753	2.3%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation							-	-		#DIV/0!
Other							-	-		#DIV/0!
Total Unrestricted Net Position Utilized							-	-		#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 5,252,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,252,238	\$ 5,133,485	\$ 118,753	2.3%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 249,208.85 \$ - \$ - \$ - \$ - \$ - \$ 249,208.85

Prior Year Adopted Appropriations Schedule

Bordentown Sewerage Authority

FY 2022 Adopted Budget

	Sewer	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$314,500						\$ 314,500
Fringe Benefits	393,794						393,794
Total Administration - Personnel	708,294						708,294
<i>Administration - Other (List)</i>							
Professional Fees & Insurance	313,000						313,000
Office Machinery & Equipment	87,000						87,000
Office Supplies & Postage	28,000						28,000
Training, Scholarships, & Misc.	33,600						33,600
Miscellaneous Administration*							-
Total Administration - Other	461,600						461,600
Total Administration	1,169,894						1,169,894
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	796,000						796,000
Fringe Benefits	431,020						431,020
Total COPS - Personnel	1,227,020						1,227,020
<i>Cost of Providing Services - Other (List)</i>							
Utilities, Alarms, & Sludge Hauling	604,500						604,500
Plant, Buildings & Grounds Maintenance	108,000						108,000
Chemicals, Permits, & Lab Equipment	274,500						274,500
Vehicles, Uniforms, Safety, & Misc.	55,800						55,800
Miscellaneous COPS*							-
Total COPS - Other	1,042,800						1,042,800
Total Cost of Providing Services	2,269,820						2,269,820
Total Principal Payments on Debt Service in Lieu of Depreciation	1,360,282						1,360,282
Total Operating Appropriations	4,799,996						4,799,996
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	283,489						283,489
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve	50,000						50,000
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	333,489						333,489
TOTAL APPROPRIATIONS	5,133,485						5,133,485
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	5,133,485						5,133,485
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
TOTAL NET APPROPRIATIONS	\$ 5,133,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,133,485

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations	\$ 239,999.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,999.80
--------------------------------------	---------------	------	------	------	------	------	---------------

Debt Service Schedule - Principal

Bordertown Sewerage Authority

If Authority has no debt, check this box:

	Date of Local Finance Board Approval	Fiscal Year Ending in						Total Principal Outstanding		
		2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027		2028	Thereafter
Sewer										
Series A through J	7/24/1986	\$ 1,360,282	\$ 1,449,623	\$ 1,523,238	\$ 1,587,504	\$ 1,666,040	\$ 227,225	\$ 227,234	\$ 447,698	\$ 7,128,562
Total Principal		1,360,282	1,449,623	1,523,238	1,587,504	1,666,040	227,225	227,234	447,698	7,128,562
Operation #2										
Total Principal										
Operation #3										
Total Principal										
Operation #4										
Total Principal										
Operation #5										
Total Principal										
Operation #6										
Total Principal										
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,360,282	\$ 1,449,623	\$ 1,523,238	\$ 1,587,504	\$ 1,666,040	\$ 227,225	\$ 227,234	\$ 447,698	\$ 7,128,562

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Standard & Poors
Bond Rating	BBB (Spur) Stable
Year of Last Rating	2020

Debt Service Schedule - Interest

Bordentown Sewerage Authority

If Authority has no debt, check this box:

Fiscal Year Ending in

	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding		
Sewer											
Series A through J	\$ 283,489	\$ 218,061	\$ 149,068	\$ 76,825	\$ 26,875	\$ 10,751	\$ 7,182	\$ 5,476	\$ 494,238		
Total Interest Payments	283,489	218,061	149,068	76,825	26,875	10,751	7,182	5,476	494,238		
Operation #2											
Total Interest Payments	-	-	-	-	-	-	-	-	-		
Operation #3											
Total Interest Payments	-	-	-	-	-	-	-	-	-		
Operation #4											
Total Interest Payments	-	-	-	-	-	-	-	-	-		
Operation #5											
Total Interest Payments	-	-	-	-	-	-	-	-	-		
Operation #6											
Total Interest Payments	-	-	-	-	-	-	-	-	-		
TOTAL INTEREST ALL OPERATIONS	\$ 283,489	\$ 218,061	\$ 149,068	\$ 76,825	\$ 26,875	\$ 10,751	\$ 7,182	\$ 5,476	\$ 494,238		

FISCAL YEAR 2023

Bordentown Sewerage Authority

(Authority Name)

2023 AUTHORITY CAPITAL BUDGET/PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Bordentown Sewerage Authority

(Authority Name)

Fiscal Year: December 01, 2022 to November 30, 2023

Check the box for the applicable statement below:

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, of governing body of the Bordentown Sewerage Authority, on October 17, 2022.

It is hereby certified that the governing body of the Bordentown Sewerage Authority have elected **NOT** to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Bordentown Sewerage Authority, for the following reason(s):

Officer's Signature:	amiller@bordentownsa.org
Name:	Aneka Miller
Title:	Secretary
Address:	954 Farnsworth Ave Bordentown NJ 08505
Phone Number:	609-291-9105
Fax Number:	609-291-9079
E-mail Address:	amiller@bordentownsa.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Bordentown Sewerage Authority

Fiscal Year: December 01, 2022 to November 30, 2023

Answer all questions below using the space provided.

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 (this may include the governing body or certain officials, such as planning boards, Construction Code Officials) as to these projects?

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

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt service for the Debt Authorizations (example - rate increase).

Page CB-3 shows funding sources from Unrestricted Net Position and Renewal and Replacement.

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.

There are no capital projects taking place outside of Authority owned property or easements.

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.

There are no capital projects taking place outside of Authority owned property or easements.

Proposed Capital Budget

Bordentown Sewerage Authority

For the Period: December 01, 2022 to November 30, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Sewer</i>						
Plant & Repairs	\$ 1,187,512	\$ 1,187,512				
Collection System	758,000	558,000	200,000			
Vehicle Replacement	350,000		350,000			
Laboratory Equipment	23,000	23,000				
Total	2,318,512	1,768,512	550,000	-	-	-
<i>Operation #2</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #3</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #4</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #5</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
<i>Operation #6</i>						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,318,512	\$ 1,768,512	\$ 550,000	\$ -	\$ -	\$ -

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 01, 2022 to November 30, 2023

Fiscal Year Ending in

	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
<i>Sewer</i>							
Plant & Repairs	\$ 3,437,512	\$ 1,187,512	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Collection System	1,508,000	758,000	150,000	150,000	150,000	150,000	150,000
Vehicle Replacement	625,000	350,000	55,000	55,000	55,000	55,000	55,000
Laboratory Equipment	138,000	23,000	23,000	23,000	23,000	23,000	23,000
Total	5,708,512	2,318,512	678,000	678,000	678,000	678,000	678,000
<i>Operation #2</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #3</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #4</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #5</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<i>Operation #6</i>							
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
TOTAL	\$ 5,708,512	\$ 2,318,512	\$ 678,000	\$ 678,000	\$ 678,000	\$ 678,000	\$ 678,000

5 Year Capital Improvement Plan Funding Sources

Bordentown Sewerage Authority

For the Period: December 01, 2022 to November 30, 2023

		<i>Funding Sources</i>					
		Estimated Total	Renewal &				
		Cost	Unrestricted Net	Replacement	Debt		
			Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
<i>Sewer</i>							
Plant & Repairs	\$	2,250,000	\$ 640,000	\$ 1,610,000			
Collection System		750,000	-	750,000			
Vehicle Replacement		275,000	-	275,000			
Laboratory Equipment		115,000	-	115,000			
Total		3,390,000	640,000	2,750,000	-	-	-
<i>Operation #2</i>							
		-					
Total		-	-	-	-	-	-
<i>Operation #3</i>							
		-					
Total		-	-	-	-	-	-
<i>Operation #4</i>							
		-					
Total		-	-	-	-	-	-
<i>Operation #5</i>							
		-					
Total		-	-	-	-	-	-
<i>Operation #6</i>							
		-					
Total		-	-	-	-	-	-
TOTAL	\$	<u>3,390,000</u>	\$ 640,000	\$ 2,750,000	\$ -	\$ -	-
Total 5 Year Plan per CB-4	\$	<u>5,708,512</u>					
Balance check		(2,318,512)	<i>If amount is other than zero, verify that projects listed above match projects listed on CB-4.</i>				

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

town Sewerage Authority _____ Year Ending: **November 30, 2021**

has caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details
change order by name of the project.

--

attached budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for
it must include a copy of the newspaper notice.)

percent threshold for the year indicated above, please check here and certify below.

Elizabeth Kwelty
Clerk/Secretary to the Governing Body