

**RESOLUTION 2023-65
CAPITAL BUDGET AMENDMENT**

Bordentown Sewerage Authority

Resolution to Amend the 2023 (December 1, 2022 – November 30, 2023) Adopted Budget

WHEREAS, the Bordentown Sewerage Authority has adopted the 2023 Authority Budget on, November 21, 2022 and

WHEREAS, the Bordentown Sewerage Authority finds it necessary to amend the 2023 adopted Authority Budget, as follows:

CAPITAL BUDGET FUNDING SOURCE RENEWAL & REPLACEMENT RESERVE

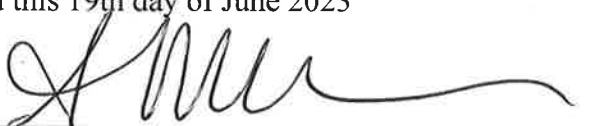
	<u>Adopted</u>	<u>Amended</u>
Plant & Repairs	\$ 0	\$ 86,000
Collection System	\$200,000	\$114,000
Vehicle Replacement	\$350,000	\$350,000

Total Capital Budget Funded by Renewal & Replacement (unchanged)	\$550,000	\$550,000
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NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bordentown Sewerage Authority's 2023 Budget is hereby amended as detailed above, and

BE IT FURTHER RESOLVED, that the Board's 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 2023 budget.

Adopted this 19th day of June 2023



Aneka Miller, Secretary

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

Proposed Capital Budget

Adopted 11/21/2022

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	Other Capital Grants 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.

Proposed Capital Budget

Amended 06/19/2023

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	\$ 1,273,512	\$ 1,187,512	\$ 86,000		
Collection System	672,000	558,000	114,000		
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.