

RESOLUTION 2025-063
BORDENTOWN SEWERAGE AUTHORITY
COUNTY OF BURLINGTON
RESOLUTION AMENDING 2025 CAPITAL BUDGET

WHEREAS, the Capital Budget for the fiscal year ending November 30, 2025 was adopted on November 18, 2024; and

WHEREAS, that Authority has found it necessary to recommend amendments to its approved capital budget for the fiscal year ending November 30, 2025 for the purpose of:

Adjusting shortages and overages within budget line items; and
Amending Renewal & Replacement Reserve funding between line items; and

WHEREAS, the Authority has determined that there are no increases or decreases in the overall budget amount.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Bordentown Sewerage Authority, County of Burlington, that the following amendments to the adopted Capital Budget section of the Bordentown Sewerage Authority be made:

<u>CAPITAL EXPENDITURE:</u>	<u>FROM:</u>	<u>TO:</u>	<u>DIFFERENCE:</u>
02-004-7610 Plant & Repairs	\$1,191,312.00	\$1,144,598.00	(\$46,714.00)
02-004-7642 Collection System	\$ 868,000.00	\$ 821,286.00	(\$46,714.00)
02-004-7302 Vehicle Replacement	\$ 60,000.00	\$ 153,428.00	<u>\$93,428.00</u>
Net Change:			00.00

CAPITAL BUDGET FUNDING SOURCE RENEWAL & REPLACEMENT RESERVE:

	<u>Adopted</u>	<u>Amended</u>
Plant & Repairs	\$325,000	\$278,286
Collection System	\$325,000	\$278,286
Vehicle Replacement	<u>\$ 0</u>	<u>\$ 93,428</u>
 Total Capital Budget Funded by Renewal & Replacement (unchanged)	 \$650,000	 \$650,000

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			

It is hereby certified that this is a true copy of a Resolution amending the Capital Budget adopted by the Governing Body on this 19th day of May, 2025.

THE BORDENTOWN SEWERAGE AUTHORITY

By: _____

Joseph R. Malone, III., Assistant Secretary

ATTEST:

Elizabeth J. Kwelty
Elizabeth J. Kwelty, Administrative Manager

Capital Budget
Adopted November 18, 2024

Proposed Capital Budget

Bordentown Sewerage Authority
For the Period: December 01, 2024 to November 30, 2025

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Other Capital Grants Sources
<i>Sewer</i>						
Plant & Repairs	\$ 1,191,312	\$ 866,312	\$ 325,000			
Collection System	868,000	543,000	325,000			
Vehicle Replacement	60,000	60,000				
Laboratory Equipment	23,000	23,000				
Total	2,142,312	1,492,312	650,000	-	-	-
<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		\$ 2,142,312	\$ 1,492,312	\$ 650,000	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

Capital Budget
Proposed Amendment
May 19, 2025

Proposed Capital Budget

Bordentown Sewerage Authority

For the Period: December 01, 2024 to November 30, 2025

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Sewer						
Plant & Repairs	\$ 1,144,598	\$ 866,312	\$ 278,286			
Collection System	821,286	543,000	278,286			
Vehicle Replacement	153,428	60,000	93,428			
Laboratory Equipment	23,000	23,000				
Total	2,142,312	1,492,312	650,000	-	-	-
Operation #2						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #3						
	-					
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #4						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #5						
	-					
	-					
	-					
Total	-	-	-	-	-	-
Operation #6						
	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 2,142,312	\$ 1,492,312	\$ 650,000	\$ -	\$ -	\$ -

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.