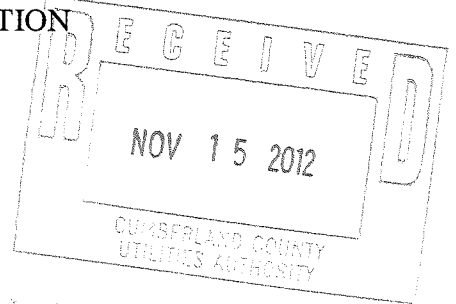


STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.



CERTIFICATION OF AMENDED BUDGET

CUMBERLAND COUNTY UTILITIES AUTHORITY

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
Gerald C. Seneski, Assistant Director

By *Gerald C. Seneski*
For: Thomas H. Neff, Director

Date 11/7/12

TN:GCS:se
Attachment

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JAMES BEGLEY	x			
SAMEER BOUTROS	x			
JAMES CRILLEY	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ALBERT JONES	x			
DONALD OLBRICH	x			
KEITH WASSERMAN	x			
NANCY SUNGENIS				x

LOCAL GOVT SERVICES
 2012 SEP 24 P 12:06
 RECEIVED

RESOLUTION 2499
 Offered By Olbrich
 Seconded By Wasserman
 Dated September 20, 2012

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2012 BUDGET

WHEREAS, the Cumberland County Utilities Authority's Finance and Budget Committee and Director have reviewed the 2012 Budget and have determined that certain line items contained therein require reclassification of budgeted amount among expense and revenue categories; and

WHEREAS, the Authority Members, after their review, have determined that certain Budget line items require an increase or decrease in the amount appropriated; and

WHEREAS, the Authority Members have determined that the funds for said adjustments are made available through transfers from among other budgeted categories as listed on the attached schedule.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

That the attached "Schedule of Budget Adjustments" which are made part hereof, are hereby approved and ratified.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, September 20, 2012 at 4:30 p.m. prevailing time.

DATED: September 20, 2012

**SCHEDULE OF BUDGET ADJUSTMENTS
2012**

EXPENSES

	Original Appropriation	Amount of Request To From		Adjusted Appropriation
Salaries and Wages:				
3 Administrative Employees	473,007	5,293		478,300
15 Operating and Maintenance	1,335,413		(5,363)	1,330,050
4 Employee Benefits and Pensions	<u>1,192,421</u>		(50,621)	<u>1,141,800</u>
	3,000,841	<u>5,293</u>	<u>(55,984)</u>	<u>2,950,150</u>
Administrative Expenses:				
5 Office Supplies and Expense	35,600		(600)	35,000
6 Professional Fees	172,500	29,000		201,500
7 Insurance	80,400		(2,900)	77,500
8 Bad Debts	2,000			2,000
9 Conferences & Education	15,800		(800)	15,000
10 Dues and Subscriptions	8,000			8,000
11 Maintenance-Gen Property	40,000	1,000		41,000
**** Utilities	48,500	4,000		52,500
13 Permits and Fees	91,100		(14,600)	76,500
14 Administrative Fees and Expenses	<u>5,500</u>	<u>2,000</u>		<u>7,500</u>
	499,400	36,000	(18,900)	516,500
O & M Expenses:				
16 Automotive Expenses	25,000	1,000		26,000
17 Chemicals Used in Treatment	94,500	1,500		96,000
18 Materials and Supplies	43,000			43,000
12 Utilities	539,000			539,000
19 Fuels and Lubricants	92,000	3,000		95,000
20 Laboratory Expenses	47,000	1,000		48,000
21 Repairs and Replacement	111,500		(10,500)	101,000
22 Sludge/Waste/Recycling Disposal	266,500		(24,500)	242,000
14 Other	3,000	500		3,500
23 IPP	<u>6,000</u>	<u>1,591</u>		<u>7,591</u>
	1,227,500	8,591	(35,000)	1,201,091
Debt Service				
Principal & Interest on Bonds	1,496,354			1,496,354
Capital Outlay				
**** Plant Reconstr or Replacement	0	60,000		60,000
**** Capital Improvements	70,000			70,000
**** Renewal/Replacement Fund	<u>0</u>			<u>0</u>
TOTALS	<u>6,294,095</u>	<u>109,884</u>	<u>(109,884)</u>	<u>6,294,095</u>

REVENUES

Sewerage Treatment Fees	5,939,595			5,939,595
Septage Fees	300,000			300,000
Service Fees	10,000			10,000
Investment Income	15,000			15,000
Connection Fees	5,000			5,000
Industrial Pretreatment Fees	24,500			24,500
Plant Reconstruction & Replacement	0			0
Net Assets	0			0
	<u>6,294,095</u>	<u>0</u>	<u>0</u>	<u>6,294,095</u>