

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
ZARKO RAJACICH	x			
DOUG VANSANT	x			
KEITH WASSERMAN	x			
ALBERT JONES	x			

RESOLUTION 2695
 Offered By Friedman
 Seconded By Bethea
 Dated August 20, 2015

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2015 BUDGET

WHEREAS, the Cumberland County Utilities Authority's Finance and Budget Committee and Director have reviewed the 2015 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, additional revenues anticipated and additional net position utilized 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, August 20, 2015 at 4:30 p.m. prevailing time.

DATED: August 20, 2015

Pg		Adopted 2015	Amended 2015
SALARIES AND WAGES			
3	Administrative Employees	487,245	496,094
15	Operating and Maintenance	1,428,336	1,441,127
4	Employee Benefits and Pensions	1,177,000	1,145,000
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		3,092,581	3,082,221
ADMINISTRATIVE EXPENSES			
5	Office Supplies and Expense	35,400	35,400
6	Professional Fees	198,800	195,800
7	Insurance	71,720	71,720
8	Bad Debts	2,000	7,200
9	Conferences and Education	16,000	16,000
10	Dues and Subscriptions	8,000	8,000
11	Maintenance-Gen. Property	40,000	40,000
12	Utilities	42,000	42,000
13	Permits and Fees	64,500	79,000
14	Administrative Fees and Expenses	7,000	7,000
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		485,420	502,120
OPERATING/MAINTENANCE EXPENSES			
16	Automotive Expenses	36,000	36,000
17	Chemicals Used in Treatment	106,000	106,000
18	Materials and Supplies	45,000	43,700
12	Utilities	498,500	498,500
19	Fuels and Lubricants	105,000	105,000
20	Laboratory Expenses	58,000	58,000
21	Repairs and Replacement	105,000	105,000
22	Sludge/Waste/Recycling Disposal	218,000	293,000
14	Other	3,500	3,500
23	IPP	6,500	6,500
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		1,181,500	1,255,200
DEBT SERVICE			
24	Principal & Interest on Bonds	1,297,340	1,297,340
CAPITAL OUTLAY			
24	Plant Reconstr. or Replacement	50,000	50,000
24	Capital Improvements	440,000	440,000
24	Renewal/Replacement Fund	0	0
24	User Revenue Reserve Fund	50,000	50,000
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		540,000	540,000
TOTALS		6,596,841	6,676,881

	<u>2015 Adopted</u>	<u>2015 Amended</u>
Sewerage Treatment Fees	6,222,000	6,222,000
Septage Fees	178,841	222,941
Investment Income	35,000	35,000
Industrial Pretreatment Fees	21,000	24,500
Use of Unrestricted Net Position	140,000	172,440
TOTAL	<u>6,596,841</u>	<u>6,676,881</u>