

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
HARVEY FRIEDMAN	X			
ZARKO RAJACICH	X			
DOUG VANSANT	X			
JERRY YOUNG	X			
KEITH WASSERMAN	X			
ALBERT JONES	X			

RESOLUTION #2766

Offered By Wasserman

Seconded By VanSant

Dated August 18, 2016

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2016 BUDGET

WHEREAS, the Cumberland County Utilities Authority's Finance and Budget Committee and Director have reviewed the 2016 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 18, 2016 at 4:30 p.m. prevailing time.

DATED: August 18, 2016

The foregoing is certified to be a true and complete copy of a resolution adopted by the Governing Body of the Cumberland County Utilities Authority at a meeting thereof duly called and held on August 18, 2016.

Stephanie J. Mick

Stephanie J. Mick, Administrative Assistant

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg		<u>Adopted 2016</u>	<u>Amended 2016</u>
	SALARIES AND WAGES		
3	Administrative Employees	486,810	541,910
15	Operating and Maintenance	1,387,563	1,327,563
4	Employee Benefits and Pensions	1,278,400	1,280,600
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		3,152,773	3,150,073
	ADMINISTRATIVE EXPENSES		
5	Office Supplies and Expense	40,900	41,700
6	Professional Fees	225,300	225,300
7	Insurance	75,100	66,600
8	Bad Debts	2,000	2,000
9	Conferences and Education	18,000	18,000
10	Dues and Subscriptions	9,000	9,000
11	Maintenance-Gen. Property	40,000	45,000
12	Utilities	40,000	42,000
13	Permits and Fees	78,250	76,750
14	Administrative Fees and Expenses	6,500	6,500
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		535,050	532,850
	OPERATING/MAINTENANCE EXPENSES		
16	Automotive Expenses	36,000	36,000
17	Chemicals Used in Treatment	106,000	113,500
18	Materials and Supplies	43,700	43,700
12	Utilities	500,000	504,000
19	Fuels and Lubricants	105,000	80,500
20	Laboratory Expenses	63,000	63,000
21	Repairs and Replacement	105,000	115,000
22	Sludge/Waste/Recycling Disposal	388,000	488,000
14	Other	3,500	3,500
23	IPP	6,000	6,000
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		1,356,200	1,453,200
	DEBT SERVICE		
24	Principal & Interest on Bonds	1,327,977	1,327,977
	CAPITAL OUTLAY		
24	Plant Reconstr. or Replacement	50,000	50,000
24	Capital Improvements	300,000	307,900
24	Renewal/Replacement Fund	0	0
24	User Revenue Reserve Fund	50,000	50,000
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		400,000	407,900
	TOTALS	6,772,000	6,872,000

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2016 Adopted</u>	<u>2016 Amended</u>
Sewerage Treatment Fees	6,426,000	6,426,000
Septage Fees	225,000	325,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	21,000	21,000
Use of Unrestricted Net Position	80,000	80,000
TOTAL	<u>6,772,000</u>	<u>6,872,000</u>