

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS	X				RESOLUTION #2853
HARVEY FRIEDMAN	X				Offered By Wasserman
ZARKO RAJACICH	X				Seconded By Young
DOUG VANSANT	X				Dated August 17, 2017
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2017 BUDGET

WHEREAS, the Cumberland County Utilities Authority has approved the 2017 Authority Budget on December 15, 2016 and

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend the 2017 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<u>Anticipated Revenue:</u>		
<u>Operating Revenues:</u>		
Sewage Treatment Fees	\$6,623,880	\$6,445,000
Septage Fees	225,000	350,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	<u>21,000</u>	<u>17,500</u>
Total Anticipated Revenues	<u>6,889,880</u>	<u>6,832,500</u>
<u>Budgeted Appropriations:</u>		
<u>Operating Appropriations:</u>		
Total Administration	1,393,885	1,385,880
Total Operating Appropriations	5,083,064	4,879,689
<u>Non-Operating Appropriations</u>		
Total Non-Operating Appropriations	<u>537,931</u>	<u>691,931</u>
Total Operating & Non-Operating Appropriations & Accumulated Deficit	\$7,014,880	\$6,957,500
Unrestricted Net Position Utilized:	125,000	125,000
Less: Total Unrestricted Net Assets Utilized	<u>125,000</u>	<u>125,000</u>
Net Total Appropriations	<u>\$6,889,880</u>	<u>\$6,832,500</u>

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the 2017 Authority's 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 2017 budget.

Cumberland County Utilities Authority

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 17, 2017 at 4:30 p.m. prevailing time.

DATED: August 17, 2017

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 17, 2017.



C. Kenneth Hill, Board Secretary

Adopted this August 17, 2017

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET COMPARISON**

Pg		<u>Adopted 2017</u>	<u>Amended 2017</u>
	SALARIES AND WAGES		
3	Administrative Employees	442,715	387,512
15	Operating and Maintenance	1,410,509	1,357,209
4	Employee Benefits and Pensions	1,386,460	1,340,780
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		3,239,684	3,085,501
	ADMINISTRATIVE EXPENSES		
5	Office Supplies and Expense	39,950	40,750
6	Professional Fees	285,300	335,300
7	Insurance	70,200	66,200
8	Bad Debts	2,000	2,000
9	Conferences and Education	18,000	18,000
10	Dues and Subscriptions	9,000	10,000
11	Maintenance-Gen. Property	45,710	45,710
12	Utilities	44,000	50,000
13	Permits and Fees	63,750	69,253
14	Administrative Fees and Expenses	6,500	6,500
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		584,410	643,713
	OPERATING/MAINTENANCE EXPENSES		
16	Automotive Expenses	36,000	46,000
17	Chemicals Used in Treatment	113,500	118,500
18	Materials and Supplies	44,500	47,000
12	Utilities	504,000	505,500
19	Fuels and Lubricants	105,000	65,000
20	Laboratory Expenses	58,000	45,000
21	Repairs and Replacement	115,000	115,000
22	Sludge/Waste/Recycling Disposal	488,000	388,000
14	Other	3,500	3,500
23	IPP	6,000	23,500
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		1,473,500	1,357,000
	DEBT SERVICE		
24	Principal & Interest on Bonds	1,310,286	1,310,286
	CAPITAL OUTLAY		
24	Plant Reconstr. or Replacement	50,000	50,000
24	Capital Improvements	307,000	461,000
24	Renewal/Replacement Fund	0	0
24	User Revenue Reserve Fund	50,000	50,000
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		407,000	561,000
	TOTALS	7,014,880	6,957,500

**CUMBERLAND COUNTY UTILITIES AUTHORITY
BUDGET REVENUES**

	<u>2017 Adopted</u>	<u>2017 Amended</u>
Sewerage Treatment Fees	6,623,880	6,445,000
Septage Fees	225,000	350,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	21,000	17,500
Use of Unrestricted Net Position	125,000	125,000
TOTAL	<u>7,014,880</u>	<u>6,957,500</u>