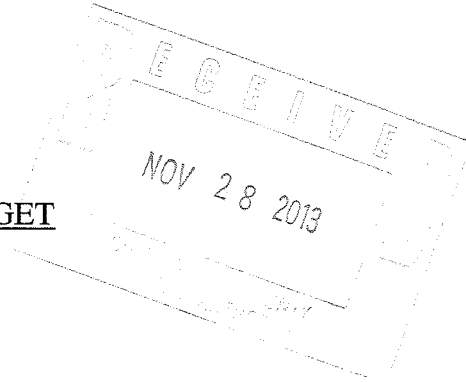


STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.



CERTIFICATION OF AMENDED 2013 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
Christine M. Zopicchi

By *C.M. Zopicchi*
For: Thomas H. Neff, Director
Date 11/28/13

Attachment

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
EDWARD BETHEA	x			
SAMEER BOUTROS	x			
ANGELIA EDWARDS	x			
HARVEY FRIEDMAN	x			
DONALD OLBRICH	x			
KEITH WASSERMAN				x
ALBERT JONES	x			

RESOLUTION 2577
 Offered By Olbrich
 Seconded By Bethea
 Dated September 19, 2013

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2013 BUDGET

WHEREAS, the Cumberland County Utilities Authority's Finance and Budget Committee and Director have reviewed the 2013 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 19, 2013 at 4:30 p.m. prevailing time.

DATED: September 19, 2013

Cumberland County
Utilities Authority

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 September 19, 2013.


 Patti McAllister, Assistant Secretary

Dated: Sept 23, 2013

**SCHEDULE OF BUDGET ADJUSTMENTS
2013**

EXPENSES

	Original Appropriation	Amount of Request To From		Adjusted Appropriation
Salaries and Wages:				
3 Administrative Employees	461,550		(20,600)	440,950
15 Operating and Maintenance	1,357,210		(2,010)	1,355,200
4 Employee Benefits and Pensions	<u>1,146,300</u>		<u>(13,900)</u>	<u>1,132,400</u>
	2,965,060	<u>0</u>	<u>(36,510)</u>	2,928,550
Administrative Expenses:				
5 Office Supplies and Expense	35,200	4,000		39,200
6 Professional Fees	179,500	17,000		196,500
7 Insurance	80,700		(8,000)	72,700
8 Bad Debts	2,000			2,000
9 Conferences & Education	15,000			15,000
10 Dues and Subscriptions	8,000			8,000
11 Maintenance-Gen Property	41,000			41,000
12 Utilities	45,000		(2,000)	43,000
13 Permits and Fees	90,500		(26,454)	64,046
14 Administrative Fees and Expenses	7,000	1,000		8,000
	<u>503,900</u>	<u>22,000</u>	<u>(36,454)</u>	<u>489,446</u>
O & M Expenses:				
16 Automotive Expenses	30,700			30,700
17 Chemicals Used in Treatment	96,000			96,000
18 Materials and Supplies	43,000	1,000		44,000
12 Utilities	538,000	5,000		543,000
19 Fuels and Lubricants	95,500	5,000		100,500
20 Laboratory Expenses	48,000	2,000		50,000
21 Repairs and Replacement	101,000	1,000		102,000
22 Sludge/Waste/Recycling Disposal	242,000			242,000
14 Other	3,500			3,500
23 IPP	6,500			6,500
	<u>1,204,200</u>	<u>14,000</u>	<u>0</u>	<u>1,218,200</u>
Debt Service				
Principal & Interest on Bonds	1,276,464			1,276,464
Capital Outlay				
24 Plant Reconstr or Replacement	50,000			50,000
24 Capital Improvements	123,100		(4,300)	118,800
24 Renewal/Replacement Fund	0			0
24 User Revenue Reserve Fund	50,000			50,000
	<u>6,172,724</u>	<u>36,000</u>	<u>(77,264)</u>	<u>6,131,460</u>

REVENUES

Treatment Fees	6,021,724		(169,764)	5,851,960
Septage Fees	115,000	85,000		200,000
Service Fees	0			0
Investment Income	15,000	40,000		55,000
Connection Fees	0			0
Industrial Pretreatment Fees	21,000	3,500		24,500
Plant Reconstruction & Replacement	0			0
Net Assets	0			0
	<u>6,172,724</u>	<u>128,500</u>	<u>(169,764)</u>	<u>6,131,460</u>