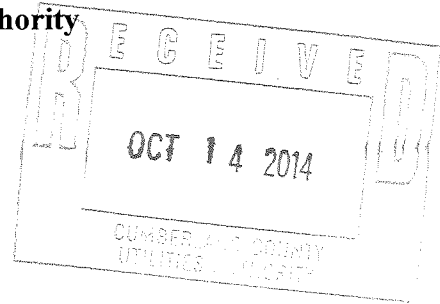


STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES  
BUREAU OF AUTHORITY REGULATION  
TRENTON, N.J.

CERTIFICATION OF AMENDED 2014 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  
Ann C. Zawartkay

By   
For: Thomas H. Neff, Director

Date 10/7/14

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 2637

Offered By Bethea

Seconded By Olbrich

Dated September 18, 2014

## A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2014 BUDGET

WHEREAS, the Cumberland County Utilities Authority's Finance and Budget Committee and Director have reviewed the 2014 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 18, 2014 at 4:30 p.m. prevailing time.

DATED: September 18, 2014

LOCAL GOVT SERVICE  
 2014 SEP 26 P 12:11  
 RECEIVED

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET COMPARISON**

Pg	<u>Adopted 2014</u>	<u>Amended 2014</u>	<u>Proposed 2015</u>
<b>SALARIES AND WAGES</b>			
3	472,699	482,544	0
15	1,407,307	1,379,495	0
4	1,125,500	1,020,600	0
	3,005,506	2,882,639	0
<b>ADMINISTRATIVE EXPENSES</b>			
5	34,700	27,700	0
6	198,100	200,100	0
7	75,800	68,800	0
8	2,000	2,000	0
9	15,000	15,000	0
10	8,000	8,000	0
11	41,000	43,500	0
12	40,000	49,000	0
13	70,000	73,000	0
14	7,000	7,000	0
	491,600	494,100	0
<b>OPERATING/MAINTENANCE EXPENSES</b>			
16	30,700	36,000	0
17	96,000	98,300	0
18	44,000	44,000	0
12	508,000	498,500	0
19	100,500	108,500	0
20	52,000	58,000	0
21	100,000	115,000	0
22	217,000	212,000	0
14	3,500	3,500	0
23	6,500	6,500	0
	1,158,200	1,180,300	0
<b>DEBT SERVICE</b>			
24	1,296,507	1,296,507	0
<b>CAPITAL OUTLAY</b>			
24	50,000	50,000	0
24	219,300	268,150	0
24	0	0	0
24	50,000	50,000	0
	319,300	368,150	0
<b>TOTALS</b>	<b>6,271,113</b>	<b>6,221,696</b>	<b>0</b>

**CUMBERLAND COUNTY UTILITIES AUTHORITY  
BUDGET REVENUES**

	<b><u>2014 Adopted</u></b>	<b><u>2014 Amended</u></b>	<b><u>2015 Proposed</u></b>
Sewerage Treatment Fees	6,010,113	5,945,196	
Septage Fees	180,000	205,500	
Investment Income	60,000	50,000	
Industrial Pretreatment Fees	21,000	21,000	
<b>TOTAL</b>	<b><u>6,271,113</u></b>	<b><u>6,221,696</u></b>	<b><u>0</u></b>