

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				
WILLIAM ANDRE				
ZARKO RAJACICH				
DOUG VANSANT				
JERRY YOUNG				
KEITH WASSERMAN				
ALBERT JONES				

**RESOLUTION # 3016**

Offered By Young

Seconded By Andre'

Dated August 15, 2019

## A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2019 BUDGET

**WHEREAS**, the Cumberland County Utilities Authority has approved the 2019 Authority Budget on December 20, 2018 and

**WHEREAS**, the Cumberland County Utilities Authority finds it necessary to amend the 2019 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<b><u>Anticipated Revenue:</u></b>		
<b><u>Operating Revenues:</u></b>		
Sewerage Treatment Fees	\$6,710,580	\$6,710,580
Septage Fees	225,000	405,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	<u>21,000</u>	<u>24,500</u>
Total Anticipated Revenues	<u>\$6,976,580</u>	<u>\$7,160,080</u>
<b><u>Budgeted Appropriations:</u></b>		
<b><u>Operating Appropriations:</u></b>		
<b><u>Administration:</u></b>		
Salaries and Wages	537,043	537,043
Fringe Benefits	312,300	315,400
Other Administration Costs	<u>651,240</u>	<u>682,560</u>
Total Administration	<u>\$1,500,583</u>	<u>\$1,535,003</u>
<b><u>Cost of Providing Services:</u></b>		
Salaries and Wages	1,433,123	1,376,525
Fringe Benefits	956,700	861,000
Other Cost of Providing Services	<u>1,443,000</u>	<u>1,401,500</u>
Total Cost of Providing Services	<u>3,832,823</u>	<u>3,639,025</u>
Principal Payments on Debt	<u>678,643</u>	<u>678,643</u>
Total Operating Appropriations	<u>6,012,049</u>	<u>5,852,671</u>
<b><u>Non-Operating Appropriations</u></b>		
Total Non-Operating Appropriations	<u>2,214,531</u>	<u>2,557,409</u>
<b>Total Operating &amp; Non-Operating Appropriations &amp; Accumulated Deficit</b>	<b>\$8,226,580</b>	<b>8,410,080</b>
<b>Less: Total Unrestricted Net Position Utilized</b>	<b><u>1,250,000</u></b>	<b><u>1,250,000</u></b>
<b>Net Total Appropriations</b>	<b><u>\$6,976,580</u></b>	<b><u>7,160,080</u></b>

*Cumberland County Utilities Authority*

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**NOW, THEREFORE BE IT RESOLVED**, by the Commissioners of the Cumberland County Utilities Authority, the 2019 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 the Division of Local Government Services for approval as part of the Authority's 2019 budget.

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 15, 2019 at 4:30 p.m. prevailing time.

DATED: **AUGUST 15, 2019**

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 15, 2019.

*C. Kenneth Hill*

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C. Kenneth Hill, Board Secretary

Adopted this August 15, 2019

**SCHEDULE OF BUDGET ADJUSTMENTS  
2019**

**EXPENSES**

	<u>Original Appropriation</u>	<u>Amount of Request</u>		<u>Adjusted Appropriation</u>	<u>% Diff.</u>
		<u>To</u>	<u>From</u>		
<b>Salaries and Wages:</b>					
3 Administrative Employees	537,043			537,043	0.000%
15 Operating and Maintenance	1,433,123		56,598	1,376,525	-3.949%
4 Employee Benefits and Pensions	1,269,000		92,600	1,176,400	-7.297%
	<u>3,239,166</u>	<u>0</u>	<u>149,198</u>	<u>3,089,968</u>	<u>-4.606%</u>
<b>Administrative Expenses:</b>					
5 Office Supplies and Expense	50,300	2,500		52,800	4.970%
6 Professional Fees	348,000	4,000		352,000	1.149%
7 Insurance	73,681	7,319		81,000	9.933%
8 Bad Debts	2,000			2,000	0.000%
9 Conferences & Education	18,000	2,000		20,000	11.111%
10 Dues and Subscriptions	11,300			11,300	0.000%
11 Maintenance-Gen Property	45,710	5,000		50,710	10.939%
12 Utilities	52,000	4,000		56,000	7.000%
13 Permits and Fees	43,750	2,000		45,750	4.571%
14 Administrative Fees and Expenses	6,500	4,500		11,000	69.231%
	<u>651,241</u>	<u>31,319</u>	<u>0</u>	<u>682,560</u>	<u>4.809%</u>
<b>O &amp; M Expenses:</b>					
16 Automotive Expenses	37,000	10,000		47,000	27.027%
17 Chemicals Used in Treatment	123,500			123,500	0.000%
18 Materials and Supplies	47,000	5,000		52,000	10.638%
12 Utilities	510,500		107,000	403,500	-20.960%
19 Fuels and Lubricants	101,000		15,000	86,000	-14.851%
20 Laboratory Expenses	51,000	5,000		56,000	9.804%
21 Repairs and Replacement	116,000	60,000		176,000	51.724%
22 Sludge/Waste/Recycling Disposal	438,000	5,000		443,000	1.142%
14 Other	3,500			3,500	0.000%
23 IPP	15,500		4,500	11,000	-29.032%
	<u>1,443,000</u>	<u>85,000</u>	<u>126,500</u>	<u>1,401,500</u>	<u>-2.876%</u>
<b>Debt Service</b>					
Principal & Interest on Bonds	782,660			782,660	0.000%
<b>Capital Outlay</b>					
24 Capital Improvements	2,010,513	342,879		2,353,392	17.054%
<b>Reserves</b>					
24 Plant Reconstr or Replacement	50,000			50,000	0.000%
24 User Revenue Reserve Fund	50,000			50,000	0.000%
<b>TOTALS</b>	<u>8,226,580</u>	<u>459,198</u>	<u>275,698</u>	<u>8,410,080</u>	<u>2.231%</u>
<b>REVENUES</b>					
Treatment Fees	6,710,580			6,710,580	0.000%
Septage Fees	225,000	180,000		405,000	80.000%
Investment Income	20,000			20,000	0.000%
Industrial Pretreatment Fees	21,000	3,500		24,500	16.667%
Net Position Utilized	1,250,000			1,250,000	0.000%
	<u>8,226,580</u>	<u>183,500</u>	<u>0</u>	<u>8,410,080</u>	<u>2.231%</u>