

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT	
ANGELIA EDWARDS				X	<b>RESOLUTION #2944</b>
WILLIAM ANDRE	X				<b>Offered By</b> <u>Young</u>
ZARKO RAJACICH	X				<b>Seconded By</b> <u>VanSant</u>
DOUG VANSANT	X				<b>Dated</b> <u>August 30, 2018</u>
JERRY YOUNG	X				
KEITH WASSERMAN	X				
ALBERT JONES	X				

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS  
AND APPROVING ADJUSTMENTS IN THE 2018 BUDGET

**WHEREAS**, the Cumberland County Utilities Authority has approved the 2018 Authority Budget on December 21, 2017 and

**WHEREAS**, the Cumberland County Utilities Authority finds it necessary to amend the 2018 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	\$6,579,000	\$6,579,000
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>6,845,000</u>	<u>6,966,500</u>
<b><u>Budgeted Appropriations:</u></b>		
<b><u>Operating Appropriations:</u></b>		
<u>Administration:</u>		
Salaries and Wages	395,677	470,983
Fringe Benefits	368,100	383,800
Other Administration Costs	<u>664,760</u>	<u>723,850</u>
Total Administration	<u>1,428,537</u>	<u>1,578,633</u>
<u>Cost of Providing Services:</u>		
Salaries and Wages	1,432,926	1,355,329
Fringe Benefits	1,010,700	1,007,700
Other Cost of Providing Services	<u>1,491,000</u>	<u>1,459,000</u>
Total Cost of Providing Services	<u>3,934,626</u>	<u>3,822,029</u>
Principal Payments on Debt	<u>610,222</u>	<u>610,222</u>
<b>Total Operating Appropriations</b>	<u>5,973,385</u>	<u>6,010,884</u>
<b><u>Non-Operating Appropriations</u></b>		
Total Non-Operating Appropriations	<u>962,841</u>	<u>1,080,616</u>
<b>Total Operating &amp; Non-Operating Appropriations &amp; Accumulated Deficit</b>	<u>\$6,970,000</u>	<u>\$7,091,500</u>
<b>Less: Total Unrestricted Net Position Utilized</b>	<u>125,000</u>	<u>125,000</u>
<b>Net Total Appropriations</b>	<u>\$6,845,000</u>	<u>\$6,966,500</u>

*Cumberland County Utilities Authority*

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**NOW, THEREFORE BE IT RESOLVED**, by the Commissioners of the Cumberland County Utilities Authority, the 2018 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 2018 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 30, 2018 at 2:00 p.m. prevailing time.

DATED: August 30, 2018

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 30, 2018.



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Stephanie J. Mick, Board Assistant Secretary

Adopted this August 30, 2018



**SCHEDULE OF BUDGET ADJUSTMENTS  
2018**

**EXPENSES**

	<u>Original Appropriation</u>	<u>Amount of Request To</u>	<u>From</u>	<u>Adjusted Appropriation</u>	<u>% Diff.</u>
<b>Salaries and Wages:</b>					
3 Administrative Employees	395,677	75,306		470,983	19.032%
15 Operating and Maintenance	1,432,926		77,597	1,355,329	-5.415%
4 Employee Benefits and Pensions	1,378,800	12,700		1,391,500	0.921%
	<u>3,207,403</u>	<u>88,006</u>	<u>77,597</u>	<u>3,217,812</u>	<u>0.325%</u>
<b>Administrative Expenses:</b>					
5 Office Supplies and Expense	41,500	500		42,000	1.205%
6 Professional Fees	348,000	50,000		398,000	14.368%
7 Insurance	72,300		800	71,500	-1.107%
8 Bad Debts	2,000			2,000	0.000%
9 Conferences & Education	18,000			18,000	0.000%
10 Dues and Subscriptions	10,000	1,300		11,300	13.000%
11 Maintenance-Gen Property	45,710	15,090		60,800	33.012%
12 Utilities	50,000	2,000		52,000	7.000%
13 Permits and Fees	70,750		9,000	61,750	-12.721%
14 Administrative Fees and Expenses	6,500			6,500	0.000%
	<u>664,760</u>	<u>68,890</u>	<u>9,800</u>	<u>723,850</u>	<u>8.889%</u>
<b>O &amp; M Expenses:</b>					
16 Automotive Expenses	37,000	15,000		52,000	40.541%
17 Chemicals Used in Treatment	118,500	18,000		136,500	15.190%
18 Materials and Supplies	47,000	5,000		52,000	10.638%
12 Utilities	510,500		8,000	502,500	-1.567%
19 Fuels and Lubricants	105,000		14,000	91,000	-13.333%
20 Laboratory Expenses	51,000	10,000		61,000	19.608%
21 Repairs and Replacement	115,000	1,000		116,000	0.870%
22 Sludge/Waste/Recycling Disposal	488,000		64,000	424,000	-13.115%
14 Other	3,500			3,500	0.000%
23 IPP	15,500	5,000		20,500	32.258%
	<u>1,491,000</u>	<u>54,000</u>	<u>86,000</u>	<u>1,459,000</u>	<u>-2.146%</u>
<b>Debt Service</b>					
Principal & Interest on Bonds	757,953		30,999	726,954	-4.090%
<b>Capital Outlay</b>					
24 Capital Improvements	723,884	118,500		842,384	16.370%
<b>Reserves</b>					
24 Plant Reconstr or Replacement	50,000			50,000	0.000%
24 Cost of Issuance	25,000		3,500	21,500	-14.000%
24 User Revenue Reserve Fund	50,000			50,000	0.000%
	<u>125,000</u>			<u>125,000</u>	<u>0.000%</u>
<b>TOTALS</b>	<u><u>6,970,000</u></u>	<u><u>329,396</u></u>	<u><u>207,896</u></u>	<u><u>7,091,500</u></u>	<u><u>1.743%</u></u>
<b>REVENUES</b>					
Treatment Fees	6,579,000			6,579,000	0.000%
Septage Fees	225,000	125,000		350,000	55.556%
Investment Income	20,000			20,000	0.000%
Industrial Pretreatment Fees	21,000		3,500	17,500	-16.667%
Net Position Utilized	125,000			125,000	0.000%
	<u>6,970,000</u>	<u>125,000</u>	<u>3,500</u>	<u>7,091,500</u>	<u>1.743%</u>

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