



**AGENDA  
CUMBERLAND COUNTY UTILITIES AUTHORITY  
FEBRUARY 17, 2022**

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. ROLL CALL
5. MINUTES OF THE REGULAR MEETING & EXECUTIVE SESSION OF JANUARY 20, 2022
6. REORGANIZATION
  - A. VICE-CHAIRPERSON REQUESTS A MOTION THAT GENERAL COUNSEL BE APPOINTED TEMPORARY CHAIRMAN FOR THE PURPOSE OF ELECTING A CHAIRPERSON OF THE AUTHORITY FOR 2022
  - B. NOMINATIONS OF CHAIRPERSON
  - C. RESOLUTION #3231 APPOINTING CHAIRPERSON OF THE CCUA
  - D. NOMINATIONS OF VICE CHAIRPERSON
  - E. RESOLUTION #3232 APPOINTING VICE CHAIRPERSON OF THE CCUA
7. OPEN FLOOR FOR PUBLIC COMMENTS ON ITEMS ON AGENDA
8. **REPORTS**
  - A. DIRECTOR
  - B. ENGINEER
  - C. GENERAL COUNSEL
  - D. AUDITOR
  - E. COMMITTEES
    - (1) EMPLOYEE RELATIONS
    - (2) INDUSTRIAL WASTE
    - (3) COMMUNITY RELATIONS
    - (4) INSURANCE
    - (5) OPERATIONS
    - (6) FACILITY EXPANSION
    - (7) FINANCE AND BUDGET
    - (8) AD HOC
9. **RESOLUTIONS**
  - #3233 RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP & REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES
  - #3234 RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR ON GLASS STREET PUMP STATION TO REPLACE SCREENING EQUIPMENT
10. **TREASURER'S REPORT**
  - A. CASH POSITION OF THE AUTHORITY
  - B. RESOLUTION #3235 - APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS CHAIRMAN'S REMARKS
11. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
12. PUBLIC PORTION
13. MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS
14. ADJOURNMENT

***NEXT BOARD MEETING SCHEDULED MARCH 17, 2022***

# CUMBERLAND COUNTY UTILITIES AUTHORITY

February 17, 2022

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, February 17, 2022, in the Meeting Room of the Operations Building 333 Water Street, Bridgeton, New Jersey. The meeting was also attended by several persons via Zoom.

Representing the CCUA:

Albert Jones, Chairperson  
Rick Dawson, Vice Chairperson  
Angelia Edwards, Commissioner  
William Whalen, Commissioner  
Dean Dellaquila Commissioner  
Zarko Rajacich, Commissioner  
Kenny Smith-Bey, Commissioner  
William Andre, Commissioner  
Stephanie Mick, Acting Secretary/ Business Administrator  
Bob Carlson, Executive Director  
Donald Olbrich, Treasurer  
Kevin McCann, General Counsel  
Steve Testa, Auditor  
Dan Jefferson, Deputy Director  
Minerva Scogna, Administrative Secretary  
John Fuqua, Secretary

Chairperson Jones called the meeting to order, announced that the adequate notice of this meeting has been given in accordance with Chapter 231, P.L (THE OPEN PUBLIC MEETING ACT) the flag salute was performed.

Interim Secretary Stephanie Mick called the roll, and quorum was present. Commissioners Edwards, Commissioner Smith-Bey and Secretary Fuqua were listed absent.

Chairperson Jones called for a motion to approve the minutes of the Regular Monthly Meeting of January 20, 2021. Motion was made by Vice-Chairman R. Dawson and seconded by Commissioner Rajacich and carried unanimously at roll call.

Chairperson Jones opened the floor for public comments. There were no public comments.

Secretary Fuqua arrived at 4:35 p.m., Commissioner Edwards arrived at 4:40 p.m. and Commissioner Smith-Bey arrived at 4:45 p.m.

Chairperson Jones called for reports.

## **Executive Director**

**Mr. Chairman, Commissioners, Staff, and members of the Public:** I would like to begin in submitting the Discharge Monitoring Report (DMR) for November 2021 for inclusion into the report.

## **Activities for the Month:**

- I would like to start off by taking the time to attend today's Board Meeting.
- **Budget & Finance**-The Authority has started preparing for the 2021 Audit.
- **Industrial Pretreatment Program-**
  - The Authority has completed its Annual Pretreatment Program Inspection from the NJDEP this month. Some minor observations were reported. The Authority has made the necessary corrections to rectify the findings.

- The Authority has issued a new IPP Permit for Upper Deerfield's Potable Water Nitrate Removal System.
- The Authority has again met with representatives from the City of Bridgeton and management staff at Ardagh Glass, Inc. to discuss issues with their discharge quality. The amount of grit and the volume of the discharge are presenting problems for the City of Bridgeton's collection system. Talks are ongoing and we are hopeful for an amicable resolution.
- The Authority has issued a few Notices of Violations for minor violations to a couple of industrial issues.
- **Sludge Disposal**-The Authority is currently hauling two (2) loads per day to DELCORA with C&H providing assistance as needed. The sludge storage tank is at an acceptable level at this time.
- **Plant Discharge**-The plant has experienced some minor effluent quality issues due to the extreme cold weather. Operations has made some alterations to the process which has improved the situation. The plant is now operating well and within permit limits.
- **Operating and Maintenance**-
  - Operations has placed the north secondary clarifier online. With both secondaries online there has been an improvement in settling as a result of the increased detention time.
  - The Head Structure upgrade project has continued this month with no problems being reported. Major pieces of equipment started arriving onsite.
  - Operations has cleaned both the north and south chlorine contact zones this month. Both contract zones are currently in service at this time.
  - The primary digester's boiler has been repaired and we are currently bringing the digester up to operational temperatures.
- **Collection System**- There's a Resolution for Emergency repairs at Glass Street Pumpstation on tonight's agenda. Currently, Glass Street pumpstation rehabilitation/replacement is in the design stage. In 2020 a structural engineering report was prepared by Pennoni Engineering and its conclusion was that "The existing wet well exhibited deteriorated and spalling concrete. The existing expanded metal grating support angles fastened to the concrete walls and slabs also exhibited excessive corrosion. The anchorage has begun to fail at the walls and slabs also failed at unstable and unsafe for continued use by the workers while servicing the wet well chamber. At this time, it was decided to leave the manual barscreen in the wet well chamber in place to protect the pumps with the thought that the ground up debris causing the flow to backup in the system, and short circuiting the pumps causing a potential health and safety issues. The current plan is to bypass the station and removed the barscreen in the condemned wet well, install a new manual barscreen in the open channel, and inspect/repair/replace the grinder once we determine its functionality.
- **Miscellaneous**-
  - An Executive Session has been scheduled for tonight's meeting for Legal and Personnel Matters with no action planned.

Commissioner Rajacich asked if we meet with anyone about Glass Street and if they understood we had a safety problem?

Executive Director Carlson stated "Yes, and its being constructed."

### Engineer

No Report

### Auditors

Mr. Testa reported that we have provided staff assistance as requested.

He explained the GASB 75 Other Post-Employment Benefits (OPEB) report has not yet been made available by the State of New Jersey. As a result, we are currently auditing that information as it pertains to the Authority, and we are working on finalizing the 2020 Audited Financial Statements. We should have it completed soon and will be in contact to schedule a Budget and Financial Committee meeting to review the results.

We completed, and recently provided to the Authority, the updated calculation of the Authority's maximum allowable Connection Fee as of December 31, 2020, in accordance with the Statute. (N.J.S.A40:14B-22) The maximum allowable connection fee as of December 31, 2020, is \$3,748.00. The current fee charged by the Authority is \$3,450.00. This doesn't mean you have to charge the higher amount; however, the Authority is required to calculate the fee each year to determine the maximum amount that can be charged.

**General Council**

Mr. McCann explained he did not have anything to report in the public session but that he did have comments for the Executive Session.

**Committee Reports**

There were no Committee meetings this past month.

**Resolutions**

Resolution (#3231) Resolution appointing Chairperson of The CCUA offered by Vice-Chairman Dawson, seconded by Commissioner Dellaquila, and carried unanimously at roll call.

Resolution (#3232) Resolution appointing Vice-Chairperson of The CCUA offered by Commissioner Edwards, seconded by Commissioner Dellaquila and carried unanimously at roll call.

Resolution (#3233) Resolution approving annual schedule of workshop and regular monthly meetings of The CCUA offered by Vice-Chairman Dawson, seconded by Commissioner Smith-Bey, and carried unanimously at roll call.

Resolution (#3234) Not in my packet

Resolution (#3235) A Resolution Approving and Authorizing The payment of certain operating account vouchers offered by Vice-Chairperson Dawson, seconded by Commissioner Rajacich and carried unanimously at roll call.

**Treasures Report**

Revenue Account	\$179,861.78
Operating Account	\$2,217,005.23
Petty Cash	\$500.00
Sensor Cash	\$8,733.65
General Account	\$5,418,657.04
Plant Reconstruction/Replacement	\$5485,398.73
User Revenue Reserve	\$838,921.27
Trust Account	\$1,540,317.55
Total Cash Position	\$15,689,395.25

The Treasurer reported that the bills submitted for payment today for the Operating Account total \$727,033.39. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these vouchers. Resolution (#3230) the monthly bank statements are available for review if anyone is interested.

#### **Chairperson Remarks**

Chairman Jones thanked everyone for coming out and is looking forward to a great year.

#### **Commissioners-Public Remarks**

Commissioner Edwards made a comment about another board member being needed.

Commissioner Rajacich stated "Are we back to live meetings now?"

Vice-Chairperson Dawson stated "Great job by Dean and Bob on the pump job. Dean has done a great job. Thank you."

Nancy Ridgeway started "Welcome back Jones and Dawson".

The meeting was adjourned on a motion from the Cumberland Counties Utilities Authority will be held Thursday, February 17, 2022, in the Public Meeting Room of the Operating Building, 333 Water Street, Bridgeton, New Jersey at 4:30pm.

Respectfully submitted,

John W. Fuqua, Secretary



# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3231

Offered By Dawson

Seconded By Dellaquila

Dated February 17, 2022

## RESOLUTION APPOINTING CHAIRPERSON OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES  
AUTHORITY as follows:

That Kevin McCann be and is hereby appointed Chairperson of the Cumberland County Utilities Authority for a term of one (1) year; and until a successor is appointed.

Passed and adopted at the regular (annual reorganization) meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 17, 2022 at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 17, 2022**

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3232

Offered By Edwards

Seconded By Dellaquila

Dated February 17, 2022

## RESOLUTION APPOINTING VICE-CHAIRMAN OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

BE IT RESOLVED BY THE CUMBERLAND COUNTY UTILITIES  
AUTHORITY as follows:

That Richard Dawson be and is hereby appointed Vice-Chairman of the  
Cumberland County Utilities Authority for a term of one (1) year, and until a successor is  
appointed.

Passed and adopted at the regular (annual reorganization) meeting of the  
Cumberland County Utilities Authority, held at the Authority's Administration Building, 333  
Water Street, Bridgeton, New Jersey, on Thursday afternoon, February 17, 2022 at 4:30 p.m.  
prevailing time.

DATED: **FEBRUARY 17, 2022**

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	X			
WILLIAM ANDRE	X			
ZARKO RAJACICH	X			
KENNY SMITH-BEY JR	X			
DEAN DELLAQUILA	X			
WILLIAM WHELAN	X			
VACANT				
RICHARD DAWSON	X			
ALBERT JONES	X			

RESOLUTION #3233

Offered By Dawson

Seconded By Smith-Bey

Dated February 17, 2022

### A RESOLUTION APPROVING ANNUAL SCHEDULE OF WORKSHOP AND REGULAR MONTHLY MEETINGS OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY

**WHEREAS**, the Cumberland County Utilities Authority is a "Public Body" as defined in the "Open Public Meetings Act of 1975," Chapter 231, P.L. 1975 (hereinafter referred to as the Act); and

**WHEREAS**, the Act requires that the Cumberland County Utilities Authority, within seven (7) days following the Authority's annual reorganization meeting, prepare an annual schedule of meetings, and said schedule shall be: (1) Prominently posted in at least one public place reserved for such announcements; (2) provided to at least two (2) newspapers published in Cumberland County and having the greatest likelihood of informing the public; and (3) file a copy with the County Clerk's Office.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the 2022-2023 regular schedule of meetings shall take place at the Authority's Administration Building, Public Meeting Room (first floor) 333 Water Street, Bridgeton, New Jersey, and the time and dates of said meetings are as follows:

Any **Workshop Meetings** shall commence at 4:00 p.m., prior to the Regular Monthly Meeting.

All **Regular Monthly Meetings** shall commence immediately following the Workshop Meeting, or at 4:30 p.m., if no Workshop Meeting is held.

<b>March 17, 2022</b>	<b>September 15, 2022</b>
<b>April 21, 2022</b>	<b>October 20, 2022</b>
<b>May 19, 2022</b>	<b>November 17, 2022</b>
<b>June 16, 2022</b>	<b>December 15, 2022</b>
<b>July 21, 2022</b>	<b>January 19, 2023</b>
<b>August 18, 2022</b>	<b>February 16, 2023</b>

2. That the bulletin board at the Cumberland County Court House, Bridgeton, New Jersey be designated as the official place for posting of such notices as are required by the Authority and the Cumberland County Utilities Authority Public Notice bulletin board.

3. The South Jersey Times and the Daily Journal are to be designated as newspapers to receive such notices as are required by the Authority.

4. That a copy be filed with the Cumberland County Clerk's Office as required by the Act.



## Cumberland County Utilities Authority

5. That the Assistant Secretary of the Cumberland County Utilities Authority be the officer and person in charge with the responsibilities for the full and complete implementation of the documentation of this Resolution, and such other requirements as provided for by the Act.

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, February 17, 2022 at 4:30 p.m. prevailing time.

DATED:       **FEBRUARY 17, 2022**

# CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS	✓			
WILLIAM ANDRE	✓			
ZARKO RAJACICH	✓			
KENNY SMITH-BEY JR	✓			
DEAN DELLAQUILA	✓			
WILLIAM WHELAN	✓			
VACANT				
RICHARD DAWSON	✓			
ALBERT JONES	✓			

RESOLUTION #3234

Offered By DELLAQUILA

Seconded By SMITH-BEY

Dated February 17, 2022

## A RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR ON GLASS STREET PUMP STATION TO REPLACE SCREENING EQUIPMENT

**WHEREAS**, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

**WHEREAS**, on July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

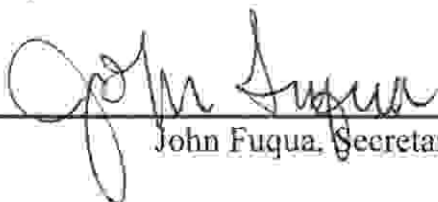
**WHEREAS**, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the Glass Street Pump Station.

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Glass Street Pump Station is hereby approved.

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, February 17, 2022, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 17, 2022**

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 February 17, 2022.

  
\_\_\_\_\_  
John Fuqua, Secretary

## CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ANGELIA EDWARDS				
WILLIAM ANDRE				
ZARKO RAJACICH				
KENNY SMITH-BEY JR				
DEAN DELLAQUILA				
VACANT				
WILLIAM WHELAN				
RICHARD DAWSON				
ALBERT JONES				

RESOLUTION # 3235

Offered By Dawson

Seconded By Rajacich

Dated February 17, 2022

### A RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS

**WHEREAS**, certain operating account vouchers have been received, reviewed, approved and recommended for payment by the Cumberland County Utilities Authority's Finance Committee,

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Cumberland County Utilities Authority that, subject to the availability of funds, the vouchers listed herein in the total sum of **\$727,033.39** be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

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, February 17, 2022, at 4:30 p.m. prevailing time.

DATED: **FEBRUARY 17, 2022**

Statement of Revenue and Expenditures

Revenue Account Range: First to Last  
 Expend Account Range: First to Last  
 Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
 Include Non-Budget: No  
 Year To Date As Of: 02/17/22  
 Current Period: 02/01/22 to 02/17/22  
 Prior Year: 02/01/21 to 02/17/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-000-4001	TREATMENT FEES	\$7,614,180.40	\$7,130,000.00	\$0.00	\$1,851,156.88	\$0.00	-\$5,278,843.12	26%
01-000-4002	USER SURCHARGE REVENUE	\$11,088.93	\$0.00	\$0.00	\$827.62	\$0.00	\$827.62	0%
01-000-4011	SEPTAGE FEES	\$600,145.00	\$225,000.00	\$0.00	\$0.00	\$0.00	-\$225,000.00	0%
01-000-4016	SERVICE FEES	\$2,574.99	\$0.00	\$435.28	\$1,180.19	\$0.00	\$1,180.19	0%
01-000-4021	INDUSTRIAL PRETREATMENT FEES	\$30,000.00	\$33,750.00	\$0.00	\$7,500.00	\$0.00	-\$26,250.00	22%
01-000-4041	DAILY REVENUE INTEREST	\$97.77	\$0.00	\$0.00	\$1.11	\$0.00	\$1.11	0%
01-000-4042	REVENUE FUND INTEREST	\$12.77	\$0.00	\$0.00	\$0.66	\$0.00	\$0.66	0%
01-000-4044	GENERAL ACCOUNT INTEREST	\$82,258.26	\$0.00	\$0.00	\$2,304.26	\$0.00	\$2,304.26	0%
01-000-4045	SENSOR ACCOUNT INTEREST	\$0.84	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07	0%
01-000-4046	OPERATING CHECKING INTEREST	\$118.13	\$0.00	\$0.00	\$20.39	\$0.00	\$20.39	0%
01-000-4048	PAYROLL ACCT INTEREST	\$64.70	\$0.00	\$0.00	\$0.56	\$0.00	\$0.56	0%
01-000-4049	USER REVENUE RESERVE INTEREST	\$11,755.03	\$0.00	\$0.00	\$990.02	\$0.00	\$990.02	0%
01-000-4051	CONNECTION FEES	\$30,631.00	\$0.00	\$0.00	\$3,381.00	\$0.00	\$3,381.00	0%
01-000-4061	OTHER INCOME	\$271,579.48	\$0.00	\$0.00	\$285.76	\$0.00	\$285.76	0%
01-000-4071	DELINQUENT FEES - DUMPERS	\$447.85	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	0%
01-000-4101	INTEREST INCOME - REN. & REPL.	\$68,385.66	\$0.00	\$0.00	\$1,977.19	\$0.00	\$1,977.19	0%
01-000-4103	RENEWAL/REPLACEMENT INTEREST	\$17,133.89	\$0.00	\$0.00	\$974.36	\$0.00	\$974.36	0%
01-000-4108	INVESTMENT INCOME	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
01-000-4112	GAIN/LOSS-INVESTMENT GEN. ACCT	-\$53,901.50	\$0.00	\$0.00	-\$1,375.21	\$0.00	-\$1,375.21	0%
01-000-4113	GAIN/LOSS-INVESTMENT R & R	-\$65,754.56	\$0.00	\$0.00	-\$2,194.15	\$0.00	-\$2,194.15	0%
01-000-4116	GAIN/LOSS INVESTMENT BOND SER.	-\$20,719.23	\$0.00	\$0.00	-\$764.03	\$0.00	-\$764.03	0%
01-000-4118	GAIN/LOSS-INVEST. USER REVENUE RESERVE	-\$9,088.55	\$0.00	\$0.00	-\$691.24	\$0.00	-\$691.24	0%
01-000-4119	1997 DEBT SERVICE INTEREST	\$57.48	\$0.00	\$0.00	\$1.10	\$0.00	\$1.10	0%
01-000-4120	1997 DEBT SER. RES. FUND INT.	\$22,866.49	\$0.00	\$0.00	\$1,169.74	\$0.00	\$1,169.74	0%
01-000-4139	2010-2013 NJEIT PROJECT ACCT INTEREST	\$17.91	\$0.00	\$0.00	\$0.65	\$0.00	\$0.65	0%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr. Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
<b>OPERATING Revenue Total</b>		<b>38,613,952.74</b>	<b>57,408,750.00</b>	<b>5435.28</b>	<b>31,866,920.93</b>	<b>\$0.00</b>	<b>-\$5,541,829.07</b>	<b>25%</b>
Expend Account	Description	Prior Yr. Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-500-0000	ADMINISTRATIVE EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-500-5001	CHAIRMAN	\$3,999.96	\$4,000.00	\$0.00	\$333.33	\$0.00	\$3,666.67	8%
01-500-5002	COMMISSIONERS	\$21,291.91	\$21,000.00	\$0.00	\$2,041.69	\$0.00	\$19,958.31	10%
01-500-5003	TREASURER	\$5,000.04	\$5,000.00	\$0.00	\$416.67	\$0.00	\$4,583.33	9%
01-500-5004	SECRETARY	\$8,000.04	\$8,000.00	\$0.00	\$666.67	\$0.00	\$7,333.33	8%
01-500-5006	ASSISTANT SECRETARY/TREASURER	\$686.54	\$1,000.00	\$0.00	\$83.33	\$0.00	\$916.67	5%
01-500-5101	EXECUTIVE DIRECTOR	\$93,594.99	\$159,961.00	\$8,253.84	\$17,484.60	\$0.00	\$142,476.40	11%
01-500-5102	DEPUTY DIRECTOR	\$106,789.45	\$102,034.00	\$8,199.00	\$16,967.24	\$0.00	\$89,822.26	17%
01-500-5103	BUSINESS ADMINISTRATOR	\$103,765.54	\$81,688.00	\$2,973.60	\$8,893.03	\$0.00	\$72,794.97	11%
01-500-5104	ADMINISTRATIVE ASSISTANT	\$44,558.35	\$54,193.00	\$2,041.08	\$5,102.70	\$0.00	\$49,090.30	9%
01-500-5105	RESIDENT ENGINEER	\$133,146.17	\$133,693.00	\$0.00	\$2,600.27	\$0.00	\$131,092.73	2%
01-500-5106	SICK/VACATION/LICENSE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-500-5107	STAFF SECRETARY	\$23,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-500-5201	PERS - ADMIN	\$71,836.47	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	0%
01-500-5202	FICA - ADMIN	\$49,340.51	\$47,000.00	\$1,991.58	\$5,004.64	\$0.00	\$41,995.36	11%
01-500-5203	SUI/SDI	\$1,966.98	\$4,500.00	\$182.10	\$457.50	\$0.00	\$4,042.50	10%
01-500-5204	WORKERS' COMP. - ADMIN	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-500-5205	HEALTH BENEFITS	\$180,309.15	\$190,000.00	\$50,132.39	\$63,599.74	\$0.00	\$126,400.26	33%
01-500-5206	PRESCRIPTIONS	\$13,289.32	\$19,000.00	\$869.31	\$5,840.44	\$0.00	\$13,159.56	31%
01-500-5207	PHYSICALS - ADMIN	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
01-500-5208	DENTAL - ADMIN	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%
01-500-5304	SICK/VACATION/LICENSE	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-500-5305	COMPUTER TECHNICIAN	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
01-500-5401	OPER. & MAINTENANCE FOREMEN	\$191,540.16	\$188,150.00	\$12,631.60	\$27,727.84	\$0.00	\$160,422.16	15%
01-500-5402	OPERATOR - LICENSED	\$229,574.70	\$224,761.00	\$8,411.20	\$28,341.92	\$0.00	\$196,419.08	13%



Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-500-5405	SOLIDS HANDLING - UNLICENSED	\$145,911.56	\$141,349.00	\$5,488.80	\$16,878.96	\$0.00	\$124,470.04	12%
01-500-5406	COLLECTION SYSTEM TECHNICIAN	\$79,884.15	\$78,212.00	\$2,866.00	\$9,166.98	\$0.00	\$69,045.02	12%
01-500-5407	MAINTENANCE REPAIRER	\$144,366.88	\$146,765.00	\$5,764.96	\$16,996.96	\$0.00	\$129,768.04	12%
01-500-5408	ELECT. INSTRUMENT TECH	\$0.00	\$78,874.00	\$0.00	\$0.00	\$0.00	\$78,874.00	0%
01-500-5410	LABORATORY TECH. - LICENSED	\$73,448.88	\$75,026.00	\$2,892.00	\$8,676.00	\$0.00	\$66,350.00	12%
01-500-5412	IPP TECHNICIAN	\$79,569.26	\$77,522.00	\$3,052.80	\$9,158.40	\$0.00	\$68,363.60	12%
01-500-5413	SHIFT DIFFERENTIAL	\$2,543.90	\$5,700.00	\$203.19	\$615.70	\$0.00	\$5,084.30	11%
01-500-5415	OVERTIME	\$42,305.95	\$60,000.00	\$2,244.41	\$5,519.48	\$0.00	\$54,480.52	9%
01-500-5416	LABORER	\$3,988.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$15,600.00	0%
01-500-5417	SICK COMPENSATION	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
01-500-5418	SHIFT OPERATOR IN TRAINING	\$31,896.05	\$52,229.00	\$2,175.36	\$5,877.14	\$0.00	\$46,351.86	11%
01-500-5419	SHIFT OPERATOR	\$51,278.03	\$62,450.00	\$2,408.00	\$8,247.40	\$0.00	\$54,202.60	13%
01-500-5420	SOLIDS HANDLING DRIVER	\$0.00	\$52,005.00	\$0.00	\$0.00	\$0.00	\$52,005.00	0%
01-500-5421	LEAD MAINTENANCE REPAIRER	\$78,027.81	\$76,545.00	\$3,031.20	\$9,113.20	\$0.00	\$67,431.80	12%
01-500-5422	ELECTRICIAN	\$38,030.93	\$74,963.00	\$0.00	\$0.00	\$0.00	\$74,963.00	0%
01-500-5423	MAINTENANCE TECH	\$14,060.51	\$72,961.00	\$0.00	\$0.00	\$0.00	\$72,961.00	0%
01-500-5501	PERS - O & M	\$194,984.35	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%
01-500-5502	FICA	\$84,984.43	\$108,000.00	\$3,586.36	\$10,427.74	\$0.00	\$97,572.26	10%
01-500-5503	SUI/SDI	\$4,130.74	\$15,000.00	\$328.55	\$955.34	\$0.00	\$14,044.66	6%
01-500-5504	WORKERS' COMP. - O & M	\$18,346.83	\$22,500.00	\$6,826.94	\$6,826.94	\$0.00	\$15,673.06	30%
01-500-5505	HEALTH BENEFITS	\$420,699.28	\$500,000.00	\$0.00	\$35,117.78	\$0.00	\$464,882.22	7%
01-500-5506	PRESCRIPTIONS	\$50,985.59	\$72,000.00	\$4,101.82	\$8,203.64	\$0.00	\$63,796.36	11%
01-500-5507	PHYSICALS	\$1,493.00	\$3,500.00	\$0.00	\$69.00	\$0.00	\$3,431.00	2%
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-510-6001	PHOTOCOPYING	\$4,464.04	\$4,900.00	\$418.01	\$418.01	\$0.00	\$4,481.99	9%
01-510-6002	PHOTOGRAPHIC EXPENSE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%
01-510-6003	STAMPS AND POSTAGE	\$3,073.47	\$4,500.00	\$125.12	\$191.76	\$0.00	\$4,308.24	4%
01-510-6004	PAPER/STATIONARY	\$1,494.49	\$1,500.00	\$45.25	\$942.76	\$0.00	\$557.24	63%

## Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-510-6006	OTHER SUPPLIES	\$4,238.90	\$7,000.00	\$315.83	\$392.01	\$0.00	\$6,607.99	6%
01-510-6008	COMPUTER SUPPLIES & SERVICES	\$37,512.20	\$47,750.00	\$191.91	\$18,990.57	\$0.00	\$28,759.43	40%
01-510-6009	LEGAL ADS/PUBLICATIONS	\$4,948.87	\$5,000.00	\$36.75	\$482.02	\$0.00	\$4,517.98	10%
01-510-6101	GENERAL COUNSEL	\$53,124.00	\$85,000.00	\$10,015.79	\$10,015.79	\$0.00	\$74,984.21	12%
01-510-6102	ENGINEERING	\$159,342.75	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00	0%
01-510-6103	AUDITOR	\$92,209.85	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
01-510-6105	TRUSTEE SERVICES	\$10,624.16	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
01-510-6106	SAFETY TRAINING	\$8,446.46	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-510-6107	INVESTMENT MANAGEMENT FEES	\$31,765.86	\$35,000.00	\$4,913.04	\$15,963.04	\$0.00	\$19,036.96	46%
01-510-6108	LEGAL EXPENSES	\$72,940.06	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-510-6201	GENERAL AND AUTO LIABILITY	\$26,928.36	\$30,758.00	\$11,891.62	\$11,891.62	\$0.00	\$18,866.38	39%
01-510-6202	PROPERTY	\$31,345.20	\$36,047.00	\$12,615.76	\$12,615.76	\$0.00	\$23,431.24	35%
01-510-6203	ENVIRONMENTAL LIAB/OTHER INS	\$11,690.22	\$6,981.00	\$6,613.05	\$6,613.05	\$0.00	\$367.95	95%
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	\$6,750.00	\$7,763.00	\$4,195.34	\$4,195.34	\$0.00	\$3,567.66	54%
01-510-6301	BAD DEBTS EXPENSE	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-510-6401	CONFERENCES	\$5,000.00	\$8,000.00	\$1,983.76	\$1,983.76	\$0.00	\$6,016.24	25%
01-510-6402	SEMINARS	\$220.00	\$1,500.00	\$349.00	\$349.00	\$0.00	\$1,151.00	23%
01-510-6403	COURSES/TUITION	\$10,500.00	\$12,000.00	\$99.00	\$937.00	\$0.00	\$11,063.00	8%
01-510-6501	DUES	\$9,538.24	\$10,000.00	\$100.00	\$492.00	\$0.00	\$9,508.00	5%
01-510-6502	SUBSCRIPTIONS	\$1,104.47	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-510-6601	BUILDINGS AND GROUNDS	\$42,370.81	\$50,000.00	\$1,975.55	\$5,969.73	\$0.00	\$44,030.27	12%
01-510-6603	JANITORIAL SUPPLIES & SERVICES	\$13,280.20	\$15,000.00	\$1,110.33	\$1,310.33	\$0.00	\$13,689.67	9%
01-510-6701	NJPDES PLANT EFFLUENT	\$41,299.98	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%
01-510-6702	LAB CERTIFICATION	\$1,375.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%
01-510-6706	AIR PERMIT	\$17,943.00	\$2,400.00	\$0.00	\$7,210.00	\$0.00	-\$4,810.00	300%
01-510-6708	WASTE TRANSPORT LICENSE	\$425.04	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
01-510-6709	VEHICLE REGISTRATION	\$200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-510-6710	MISC FEES/S & C LICENSES	\$4,087.80	\$3,500.00	\$50.05	\$298.67	\$0.00	\$3,201.33	9%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-510-6801	CONNECT. PERMIT ADMIN FEE	\$35.59	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
01-510-6802	OTHER ADMIN EXPENSE	\$5,364.91	\$6,000.00	\$100.96	\$172.00	\$0.00	\$5,828.00	3%
01-520-0000	OPERATING EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-520-7001	AUTOMOTIVE REPAIRS	\$9,901.81	\$22,000.00	\$8,977.25	\$23,515.29	\$0.00	-\$1,515.29	107%
01-520-7002	AUTOMOTIVE EQUIPMENT	\$18,968.49	\$20,000.00	\$1,716.92	\$3,549.31	\$0.00	\$16,450.69	18%
01-520-7102	DEGREASER	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-520-7105	HYPOCHLORITE SOLUTION	\$42,517.26	\$45,000.00	\$9,460.33	\$9,460.33	\$0.00	\$35,539.67	21%
01-520-7109	POLYMER	\$39,657.24	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
01-520-7110	MISCELLANEOUS CHEMICALS	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%
01-520-7111	SODIUM BISULFITE	\$16,921.80	\$25,000.00	\$1,422.00	\$1,422.00	\$0.00	\$23,578.00	6%
01-520-7201	MATERIALS/SUPPLIES	\$19,901.87	\$32,000.00	\$1,238.25	\$1,577.78	\$0.00	\$30,422.22	5%
01-520-7202	SAFETY EQUIP/CLOTHING	\$17,555.06	\$35,000.00	\$3,257.75	\$3,729.46	\$0.00	\$31,270.54	11%
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	\$20,517.29	\$25,000.00	\$250.71	\$505.87	\$0.00	\$24,494.13	2%
01-520-7302	WATER	\$20,060.71	\$28,000.00	\$0.00	\$8,606.11	\$0.00	\$19,393.89	31%
01-520-7303	TELEPHONE / COMMUNICATION	\$21,785.84	\$28,000.00	\$775.73	\$1,862.14	\$0.00	\$26,137.86	7%
01-520-7304	ELECTRIC TREATMENT PLANT	\$401,224.23	\$415,000.00	\$4,763.45	\$9,611.44	\$0.00	\$405,388.56	2%
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	\$12,150.15	\$12,000.00	\$1,113.30	\$1,113.30	\$0.00	\$10,886.70	9%
01-520-7306	ELECTRIC GLASS STREET P.S.	\$31,726.92	\$45,000.00	\$4,128.34	\$4,128.34	\$0.00	\$40,871.66	9%
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	\$35,125.16	\$35,000.00	\$2,933.29	\$2,933.29	\$0.00	\$32,066.71	8%
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	\$4,117.69	\$5,000.00	\$377.09	\$377.09	\$0.00	\$4,622.91	8%
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	\$7,535.34	\$7,000.00	\$438.36	\$438.36	\$0.00	\$6,561.64	6%
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	\$2,438.04	\$3,000.00	\$210.34	\$210.34	\$0.00	\$2,789.66	7%
01-520-7401	UNLEADED GASOLINE	\$7,200.05	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-520-7402	DIESEL FUEL	\$16,942.50	\$30,000.00	\$3,328.88	\$5,647.43	\$0.00	\$24,352.57	19%
01-520-7403	MISC. LUBRICANTS	\$171.33	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
01-520-7404	NATURAL GAS	\$58,317.51	\$60,000.00	\$7,943.01	\$7,943.01	\$0.00	\$52,056.99	13%
01-520-7502	LAB CHEMICALS	\$8,848.62	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-520-7503	LAB EQUIPMENT	\$8,579.81	\$11,000.00	\$2,903.37	\$2,987.99	\$0.00	\$8,012.01	27%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
01-520-7504	OUTSIDE LAB SERVICES	\$43,329.95	\$65,000.00	\$2,088.00	\$2,088.00	\$0.00	\$62,912.00	3%
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	\$3,317.38	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
01-520-7602	PUMP REBUILDS	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
01-520-7603	MAIN BREAKS	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-520-7604	PUMPS/MOTORS/METERS	\$25,490.85	\$30,000.00	\$6,444.00	\$6,444.00	\$0.00	\$23,556.00	21%
01-520-7605	OPERATING EQUIP. REPAIRS	\$64,397.74	\$100,000.00	\$3,665.52	\$4,158.27	\$0.00	\$95,841.73	4%
01-520-7703	SLUDGE DISPOSAL	\$481,438.93	\$550,000.00	\$31,964.95	\$47,672.08	\$0.00	\$502,327.92	9%
01-520-7705	RECYCLING DISPOSAL	\$650.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-520-7709	GRIT/TRASH DISPOSAL	\$29,604.49	\$40,000.00	\$0.00	\$1,535.68	\$0.00	\$38,464.32	4%
01-520-7711	PUMP STATION CLEANING/JET VAC TRUCK	\$2,795.00	\$6,000.00	\$0.00	\$430.00	\$0.00	\$5,570.00	7%
01-520-7801	OTHER O & M EXPENSE	\$2,514.28	\$3,500.00	\$134.79	\$410.21	\$0.00	\$3,089.79	12%
01-520-7901	IPP TESTING	\$29.37	\$500.00	\$186.82	\$186.82	\$0.00	\$313.18	37%
01-520-7903	IPP MISC EXPENSE	\$2,240.00	\$15,000.00	\$1,397.44	\$1,397.44	\$0.00	\$13,602.56	9%
01-530-0000	DEBT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8011	2001-NJEIT-TRUST PRINCIPAL	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8012	2001-NJEIT-TRUST INTEREST	\$2,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8013	2001-NJEIT-FUND PRINCIPAL	\$29,765.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8017	2006A PRINCIPAL	\$49,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8018	2006A INTEREST	\$991.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8019	2006B PRINCIPAL	\$122,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8020	2006B INTEREST	\$2,572.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-530-8021	2010 NJEIT-TRUST INTEREST	\$16,187.50	\$21,430.00	\$0.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8022	2010 NJEIT-TRUST PRINCIPAL	\$26,250.00	\$21,430.00	\$0.00	\$0.00	\$0.00	\$21,430.00	0%
01-530-8023	NJEIT-FUND PRINCIPAL	\$27,845.30	\$47,735.00	\$0.00	\$0.00	\$0.00	\$47,735.00	0%
01-530-8024	2013 NJEIT FUND PRINCIPAL	\$44,825.20	\$76,843.00	\$0.00	\$0.00	\$0.00	\$76,843.00	0%
01-530-8025	2013 NJEIT TRUST PRINCIPAL	\$14,583.31	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
01-530-8026	2013 NJEIT TRUST INTEREST	\$6,912.50	\$10,850.00	\$0.00	\$0.00	\$0.00	\$10,850.00	0%
01-530-8027	2017 NJEIT TRUST PRINCIPAL	\$11,666.69	\$15,556.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0%

Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-530-8028	2017 NJEIT TRUST INTEREST	\$9,657.83	\$15,556.00	\$0.00	\$0.00	\$0.00	\$15,556.00	0%
01-530-8029	2017 NJEIT FUND PRINCIPAL	\$47,747.00	\$81,852.00	\$0.00	\$0.00	\$0.00	\$81,852.00	0%
01-540-0000	CAPITAL OUTLAY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-540-8501	MOTORS/PUMPS	\$9,082.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
01-540-8506	CAPITAL/OTHER	\$2,165,296.85	\$1,150,000.00	\$20,648.25	\$39,771.30	\$0.00	\$1,110,228.70	3%
01-570-0000	PLANT RECONSTRUCTION OR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-570-8701	TRANSFER TO PLANT R/R	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
01-570-8703	USER REVENUE RESERVE FUND	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
	<b>OPERATING Expend Total</b>	<b>\$7,666,219.07</b>	<b>\$7,806,732.00</b>	<b>\$319,570.35</b>	<b>\$632,559.17</b>	<b>\$0.00</b>	<b>\$7,174,172.83</b>	<b>8%</b>

01

OPERATING

	Prior	Current	YTD
Revenue:	\$8,613,952.74	\$435.28	\$1,866,920.93
Expended:	\$7,666,219.07	\$319,570.35	\$632,559.17
Net Income:	\$947,733.67	-\$319,135.07	\$1,234,361.76

Grand Totals

	Prior	Current	YTD
Revenue:	\$8,613,952.74	\$435.28	\$1,866,920.93
Expended:	\$7,666,219.07	\$319,570.35	\$632,559.17
Net Income:	\$947,733.67	-\$319,135.07	\$1,234,361.76



Range of Checking Accts: OPERATING to Last Range of Check Dates: 02/17/22 to 12/31/22  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
OPERATING					
34490	02/17/22	ALSGR005 ALS GROUP USA CORP			273
22-00107	January 2022 inv		752.00		
34491	02/17/22	AMAZO005 AMAZON			273
22-00100	JAN/FEB 2022		897.94		
34492	02/17/22	APPLI010 APPLIED INDUSTRIAL TECH., INC.			273
21-00265	BAR SCREEN 2021		322,197.83		
34493	02/17/22	ASSOC010 ASSOCIATION OF ENVIR AUTH			273
22-00143	Feb Inv.		1,540.00		
34494	02/17/22	ASSOC020 ASSOCIATED TRUCK PARTS			273
22-00103	Kw oil change		236.43		
34495	02/17/22	ATLAN005 ATLANTIC CITY ELECTRIC			273
22-00122	JAN INV		9,168.11		
34496	02/17/22	BELLI005 BELLIA TECHNOLOGIES LLC			273
22-00129	JAN 2022		3,078.00		C1-00006
34497	02/17/22	BRIDG010 BRIDGETON P & H SUPPLY			273
22-00088	valve, batteries		995.38		
34498	02/17/22	BUIRC005 LEE WAYNE BUIRCH JR.			273
22-00130	JAN 2022 MILEAGE		1.17		
34499	02/17/22	BULBW005 BULB WORLD ELECTRICAL			273
22-00104	wire ties		69.84		
34500	02/17/22	CAESA005 CAESARS			273
22-00142	February Conference		443.76		
34501	02/17/22	CAMPB005 CAMPBELL SUPPLY CO. OF A.C.			273
22-00075	GMC/white		984.00		
34502	02/17/22	CARLS005 ROBERT L. CARLSON JR			273
22-00101	Info Domain Renewal		29.17		
34503	02/17/22	CHAMM005 CHAMMINGS ELECTRIC, INC.			273
22-00077	conduit install PD		1,800.00		
34504	02/17/22	CHANC005 CHANCE & McCANN			273
22-00150	JAN - FEB 2022		10,015.79		C2-00003
34505	02/17/22	CHDIS005 C & H DISPOSAL SERVICE			273
22-00116	Jan Invoice		16,039.80		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
OPERATING		Continued			
34506	02/17/22	CINTA005 CINTAS FIRST AID & SAFETY LOC			273
	22-00099	JAN 2022	127.62		
34507	02/17/22	COLON005 COLONIAL ELECTRIC SUPPLY CO. I			273
	22-00141	Feb Inv	189.95		
34508	02/17/22	COMCA005 COMCAST CABLE			273
	22-00125	Jan inv	229.81		
34509	02/17/22	CUMBE035 CUMBERLAND TIRE CENTER			273
	22-00089	Tires IPP van/Station truck	676.80		
34510	02/17/22	CUMBE040 CUMBERLAND VALVE INC			273
	22-00090	gauges	663.63		
34511	02/17/22	CUMBE050 CUMBERLAND ADVISORS INC			273
	22-00111	2022 1ST QTR	4,913.04		
34512	02/17/22	CUMBE065 CUMBERLAND COUNTY INSURANCE CO			273
	22-00149	2022 INSURANCE 1ST INSTALLMENT	26,387.04		
34513	02/17/22	CUMBE065 CUMBERLAND COUNTY INSURANCE CO			273
	22-00149	2022 INSURANCE 1ST INSTALLMENT	11,891.62		
34514	02/17/22	DAYCA005 DAYCARE CLEANING SERVICES, INC			273
	22-00042	Jan Invoice	758.33		
34515	02/17/22	DELCO005 DELCORA			273
	22-00053	DEC 2021	14,925.15		
34516	02/17/22	DELEC005 D ELECTRIC MOTORS INC			273
	22-00015	dec 21storage tank pump repair	6,444.00		
34517	02/17/22	DGNOR005 DG NORTHEAST 21,LLC			273
	22-00132	JAN 2022 SOLAR	5,014.16		
34518	02/17/22	DMCTE005 DMC TEXTILES			273
	22-00106	JAN 2022	472.00		
34519	02/17/22	EDSBO005 ED'S BODY SHOP			273
	22-00102	tow GMC from Campbells	400.00		
34520	02/17/22	EUROF005 EUROFINS QC, LLC			273
	22-00108	JANUARY 2022 INV	1,336.00		
34521	02/17/22	EZPAS005 E-Z PASS			273
	22-00110	JAN 2021 INV	1,000.00		
34522	02/17/22	FEDEX005 FEDEX			273
	22-00071	DEC INV	125.12		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
OPERATING			Continued		
34523	02/17/22	FHSUP005 F & H SUPPLY INC 22-00093 coupling, belt S P pump	223.73		273
34524	02/17/22	FISHE005 FISHER SCIENTIFIC 22-00127	1,260.97		273
34525	02/17/22	GENSE005 GENSERVE, LLC 22-00096 Generator Service 1 year	5,570.00		273
34526	02/17/22	GPANJ010 GPANJ, INC 22-00133 2022 MEMBERSHIP DUES	100.00		273
34527	02/17/22	GROFF005 GROFF TRACTOR NJ LLC 22-00114 backhoe's 22-00124 new backhoe transmission serv	669.90 322.60 <u>992.50</u>		273
34528	02/17/22	HACHC005 HACH COMPANY 22-00118 Jan Inv	793.00		273
34529	02/17/22	HANKI005 H. H. BROTHERS HANKINS 22-00112	7.49		273
34530	02/17/22	HARDE005 HARDENBERGH INSURANCE GROUP 22-00098 2021 CRIME LIABILITY RENEWAL	3,864.05		273
34531	02/17/22	KUEHN005 KUEHNE CHEMICAL CO INC 22-00061 2022 Sodium Hypochlorite	9,460.33		273
34532	02/17/22	LAWSO005 LAWSON PRODUCTS INC 22-00092 hardware	266.79		273
34533	02/17/22	LIBER005 LIBERTY KENWORTH OF SOUTH JERS 22-00064 Kenworth repair 22-00070 22-00083	14,538.04 426.60 <u>162.75</u> 15,127.39		273
34534	02/17/22	MAJOR005 MAJOR PETROLEUM 22-00094 FUEL OIL 1/26/2022	3,328.88		273
34535	02/17/22	MBEMA005 MBE MARK III ELECTRIC, INC. 22-00140 HEADWORKS PROJECT PAYMENT #4	138,265.00		273 C1-00007
34536	02/17/22	MICK0005 STEPHANIE MICK 22-00117 FEB INVOICE	82.31		273
34537	02/17/22	NJADV005 NJ ADVANCE MEDIA 22-00120 JAN 2022	36.75		273
34538	02/17/22	NJDEP020 NJ DEP, DIV. OF WATER QUALITY 22-00063 2022 PHYSICAL CONNECT. PERMIT	200.00		273

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
OPERATING			Continued		
34539	02/17/22	ONECA005 ONE CALL CONCEPTS 22-00126 Jan Inv.	50.05		273
34540	02/17/22	PENNO005 PENNONI ASSOCIATES INC. 22-00144 JAN 2022 HEADWORKS	5,086.00		273
34541	02/17/22	PENNO005 PENNONI ASSOCIATES INC. 22-00145 JAN 2022 GLASS ST PS	15,149.75		273
34542	02/17/22	PENNO005 PENNONI ASSOCIATES INC. 22-00146 2021 ANNUAL REPORT REVISIONS	412.50		273 C1-00002
34543	02/17/22	PENNO005 PENNONI ASSOCIATES INC. 22-00147 AIR PERMIT REVISIONS	4,125.00		273 C1-00002
34544	02/17/22	PENNO005 PENNONI ASSOCIATES INC. 22-00148 BIOSOLIDS HANDLING STUDY	412.50		273
34545	02/17/22	PIPCO005 PIPCO TRANSPORTATION INC 22-00115 truck maintenance	434.50		273
34546	02/17/22	ROBER005 ROBERTS OXYGEN 22-00109 JAN INV 2022	152.87		273
34547	02/17/22	ROMAN005 ROMANO HEARING TESTA & KNORR 22-00073 2021 CONTRACT	3,372.30		273 C1-00001
34548	02/17/22	SKILL005 SKILLPATH/NST SEMINARS 22-00135 2022 STAR12 PASS S. MICK	349.00		273
34549	02/17/22	SLOAN005 SLOAN'S FLOWER SHOP & GREENHOU 22-00137 GET WELL R BROWN	61.99		273
34550	02/17/22	SOUTH005 SOUTH JERSEY GAS COMPANY 22-00123 JAN INV.	7,943.01		273
34551	02/17/22	STATE015 STATE OF NEW JERSEY 22-00139 Health Benefits	55,103.52		273
34552	02/17/22	STEWA005 STEWART BUSINESS SYSTEMS LLC 22-00078 Jan invoice	88.10		273
34553	02/17/22	TELED005 TELEDYNE ISCO INC 22-00079 JAN/FEB 2022	1,397.44		273
34554	02/17/22	UNIVA005 UNIVAR SOLUTIONS USA, INC. 22-00056 2022 BISULFITE	1,422.00		273
34555	02/17/22	USABL010 USABLUEBOOK 22-00105 NC Avacado floats	391.05		273

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
OPERATING		Continued			
34555	USABUEBOOK 22-00128	Continued <u>849.40</u> 1,240.45			
34556	02/17/22 VERIZ005 VERIZON WIRELESS 22-00072 JAN 2022	381.45		273	
34557	02/17/22 VERIZ010 VERIZON 22-00121 JAN INV 2022	197.08		273	
34558	02/17/22 WBMAS000 W.B. MASON 22-00095 JAN INVOICE	457.87		273	
34559	02/17/22 WILLI010 WILLIAMS AUTO PARTS - NAPA 22-00091	810.59		273	
34560	02/17/22 WOLFE005 DALE WOLFE 22-00119 Jan Invoice	99.00		273	
34561	02/17/22 WOODR015 WOODRUFF ENERGY 22-00076 Garage heater service	1,893.24		273	
34562	02/17/22 XEROX005 XEROX CORP 22-00074 Dec Invoice	418.01		273	
34563	02/17/22 ZANEW005 ZANE WESTERN APPAREL & WORK GE 22-00136 2022 1ST SAFETY BOOTS	2,592.49		273	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	74	0	727,033.39	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	74	0	727,033.39	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	74	0	727,033.39	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	74	0	727,033.39	0.00



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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	1-01	471,450.63	0.00	0.00	471,450.63
OPERATING	2-01	255,582.76	0.00	0.00	255,582.76
Total of All Funds:		<u>727,033.39</u>	<u>0.00</u>	<u>0.00</u>	<u>727,033.39</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	727,033.39	0.00	0.00	727,033.39
Total of All Funds:		<u>727,033.39</u>	<u>0.00</u>	<u>0.00</u>	<u>727,033.39</u>

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Cumberland County Utilities Authority  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	1-01	471,450.63	0.00	0.00	0.00	471,450.63
OPERATING	2-01	255,582.76	0.00	0.00	0.00	255,582.76
Total of All Funds:		<u>727,033.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>727,033.39</u>