

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
ALBERT JONES	X			
BRENT HANKINS	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
DEAN DELLAQUILA	X			
JOHN DADDARIO	X			
WILLIAM WHELAN	X			

RESOLUTION #3423

Offered SMITH-BEY

Seconded By BUIRCH

Dated August 15, 2024

A RESOLUTION AUTHORIZING THE TRANSFER OF LINE ITEMS AND APPROVING ADJUSTMENTS IN THE 2024 BUDGET

WHEREAS, the Cumberland County Utilities Authority has approved the 2024 Authority Budget, including the 2024 Capital Program on December 21, 2023, and

WHEREAS, the Cumberland County Utilities Authority has reviewed the 2024 Capital Program, and has determined a need to modify the amounts included in Capital Program for the Wastewater Treatment Plant; and

WHEREAS, the estimated additional cost of the Capital Improvements to the Wastewater Treatment Plant are \$614,662.00; requiring an increase in the 2024 Capital Program from \$6,489,904 to \$7,104,566; and

WHEREAS, the Cumberland County Utilities Authority finds it necessary to amend the 2024 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<u>Anticipated Revenue:</u>		
<u>Operating Revenues:</u>		
Sewerage Treatment Fees	\$7,500,000	\$7,500,000
Septage Fees	400,000	1,000,000
Investment Income	20,000	20,000
Industrial Pretreatment Fees	<u>33,750</u>	<u>33,750</u>
Total Anticipated Revenues	<u>\$7,953,750</u>	<u>\$8,553,750</u>
<u>Budgeted Appropriations:</u>		
<u>Operating Appropriations:</u>		
<u>Administration:</u>		
Salaries and Wages	669,631	524,264
Fringe Benefits	415,200	401,100
Other Administration Costs	<u>1,158,350</u>	<u>1,223,150</u>
Total Administration	<u>\$2,243,181</u>	<u>\$2,148,514</u>
<u>Cost of Providing Services:</u>		
Salaries and Wages	1,792,547	1,433,052
Fringe Benefits	1,101,250	1,073,750
Other Cost of Providing Services	<u>1,835,500</u>	<u>2,302,500</u>
Total Cost of Providing Services	<u>4,729,297</u>	<u>4,809,302</u>
Principal Payments on Debt	<u>306,430</u>	<u>306,430</u>
Total Operating Appropriations	<u>7,278,908</u>	<u>7,264,246</u>

Cumberland County Utilities Authority

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Non-Operating Appropriations

Total Non-Operating Appropriations	<u>1,634,150</u>	<u>2,248,812</u>
Total Operating & Non-Operating Appropriations & Accumulated Deficit	\$8,913,058	\$9,513,058
Less: Total Unrestricted Net Position Utilized	<u>\$959,308</u>	<u>\$959,308</u>
Net Total Appropriations	<u>\$7,953,750</u>	<u>\$8,553,750</u>

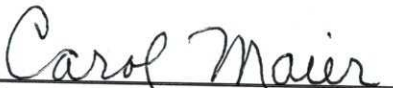
NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Cumberland County Utilities Authority, the 2024 Authority's Budget and Capital Program is hereby amended as detailed above, and

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 2024 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, 2024, at 4:30 p.m. prevailing time.

DATED: **AUGUST 15, 2024**

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, 2024.



Carol Maier, Board Secretary

Adopted this August 15, 2024

**SCHEDULE OF BUDGET ADJUSTMENTS
2024**

EXPENSES

	<u>Original Appropriation</u>	<u>Amount of Request To From</u>		<u>Adjusted Appropriation</u>	<u>% Diff.</u>
Salaries and Wages:					
3 Administrative Employees	669,631		145,367	524,264	-21.709%
15 Operating and Maintenance	1,792,547		359,495	1,433,052	-20.055%
4 Employee Benefits and Pensions	1,516,450		41,600	1,474,850	-2.743%
	<u>3,978,628</u>	<u>0</u>	<u>546,462</u>	<u>3,432,166</u>	<u>-13.735%</u>
Administrative Expenses:					
5 Office Supplies and Expense	88,000	1,000		89,000	1.136%
6 Professional Fees	700,000	45,000		745,000	6.429%
7 Insurance	116,600	4,300		120,900	3.688%
8 Bad Debts	2,000	5,000		7,000	250.000%
9 Conferences & Education	29,000	3,000		32,000	10.345%
10 Dues and Subscriptions	11,300			11,300	0.000%
11 Maintenance-Gen Property	65,000			65,000	0.000%
12 Utilities	88,000	5,000		93,000	7.000%
13 Permits and Fees	50,950	1,500		52,450	2.944%
14 Administrative Fees and Expenses	7,500			7,500	0.000%
	<u>1,158,350</u>	<u>64,800</u>	<u>0</u>	<u>1,223,150</u>	<u>5.594%</u>
O & M Expenses:					
16 Automotive Expenses	42,000	35,000		77,000	83.333%
17 Chemicals Used in Treatment	167,500	111,000		278,500	66.269%
18 Materials and Supplies	67,000			67,000	0.000%
12 Utilities	540,000	140,000		680,000	25.926%
19 Fuels and Lubricants	129,000	20,000		149,000	15.504%
20 Laboratory Expenses	96,000	5,000		101,000	5.208%
21 Repairs and Replacement	156,500	2,000		158,500	1.278%
22 Sludge/Waste/Recycling Disposal	618,000	154,000		772,000	24.919%
14 Other	4,000			4,000	0.000%
23 IPP	15,500			15,500	0.000%
	<u>1,835,500</u>	<u>467,000</u>	<u>0</u>	<u>2,302,500</u>	<u>25.443%</u>
Debt Service					
Principal & Interest on Bonds	350,676			350,676	0.000%
Capital Outlay					
24 Capital Improvements	1,489,904	614,662		2,104,566	41.255%
Reserves					
24 Plant Reconstr or Replacement	50,000			50,000	0.000%
24 User Revenue Reserve Fund	50,000			50,000	0.000%
	<u>100,000</u>			<u>100,000</u>	<u>0.000%</u>
TOTALS	<u><u>8,913,058</u></u>	<u><u>1,146,462</u></u>	<u><u>546,462</u></u>	<u><u>9,513,058</u></u>	<u><u>6.732%</u></u>
REVENUES					
Treatment Fees	7,500,000			7,500,000	0.000%
Septage Fees	400,000	600,000		1,000,000	150.000%
Investment Income	20,000			20,000	0.000%
Industrial Pretreatment Fees	33,750			33,750	0.000%
Net Position Utilized	959,308			959,308	0.000%
	<u>8,913,058</u>	<u>600,000</u>	<u>0</u>	<u>9,513,058</u>	<u>6.732%</u>