

RESOLUTION 2014-070
BORDENTOWN SEWERAGE AUTHORITY
COUNTY OF BURLINGTON
RESOLUTION AMENDING FISCAL YEAR 2013 OPERATING BUDGET

WHEREAS, the Operating Budget for the fiscal year ending November 30, 2014 was adopted on October 21, 2013; and

WHEREAS, that Authority has found it necessary to recommend amendments to its approved budget for the fiscal year ending November 30, 2014 for the purpose of:

Adjusting shortages and overages within budget line items; and

WHEREAS, the Authority has determined there is no increase or decrease in the overall budget amount.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Bordentown Sewerage Authority, County of Burlington, that the following amendments to the adopted Operating Budget section of the Bordentown Sewerage Authority be made:

OPERATIONS:	FROM	TO	DIFFERENCE
01-001-500A Admin Salaries	\$320,491.00	\$305,491.00	(\$15,000.00)
01-001-610E Auditing Fees	\$ 35,000.00	\$ 38,000.00	\$ 3,000.00
01-001-610F Legal Fees	\$ 65,000.00	\$ 62,000.00	(\$ 3,000.00)
01-001-610I Office Equip/Maint	\$ 70,000.00	\$ 66,500.00	(\$ 3,500.00)
01-001-610N Janitorial Services	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00
01-003-500B Operation OT	\$ 25,000.00	\$ 40,000.00	\$15,000.00
01-003-600C Oper. NJSEHBP	\$190,000.00	\$170,000.00	(\$20,000.00)
01-003-650A Utilities/Gas Plant	\$ 38,000.00	\$ 27,000.00	(\$11,000.00)
01-003-651A Electric Plant	\$369,000.00	\$379,000.00	\$10,000.00
01-003-652A Water Plant	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00
01-003-655A Repairs/Maint Plant	\$ 30,000.00	\$ 50,000.00	\$20,000.00
01-003-659A Alarms	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00
01-003-661A Spare Parts/Plant	\$ 5,000.00	\$ 5,500.00	\$ 500.00
01-003-667A Fuel-Diesel	\$ 10,000.00	\$ 16,000.00	\$ 6,000.00
01-003-670A Blacks Creek Permits	\$35,000.00	\$ 29,000.00	(\$ 6,000.00)
01-003-681A Laboratory Tests	\$ 15,000.00	\$ 12,500.00	(\$ 2,500.00)
01-003-681C Laboratory Supplies	\$ 7,000.00	\$ 9,500.00	\$ 2,500.00
Net Change:			<u>00.00</u>

RECORDED VOTE:	AYE	NAY	ABSTAIN	ABSENT
Ronald L. Marino	X			
James E. Lynch, Jr.	X			
Nancy A. Liberman	X			
Zigmont F. Targonski	X			
Joseph R. Malone, III	X			
Stephen Monson	X			

It is hereby certified that this is a true copy of a Resolution amending the Operating Budget adopted by the Governing Body on this 17th day of November, 2014.

THE BORDENTOWN SEWERAGE AUTHORITY

ATTEST:

By: *Nancy A. Liberman*
 Nancy A. Liberman, Secretary

Elizabeth J. Mueller