

RESOLUTION 2021-34
BORDENTOWN SEWERAGE AUTHORITY
COUNTY OF BURLINGTON
RESOLUTION AMENDING 2020 OPERATING BUDGET

WHEREAS, the Operating Budget for the fiscal year ending November 30, 2021 was adopted on October 19, 2020; and

WHEREAS, that Authority has found it necessary to recommend amendments to its approved budget for the fiscal year ending November 30, 2021 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:

<u>OPERATIONS:</u>		<u>FROM:</u>	<u>TO:</u>	<u>DIFFERENCE:</u>
01-001-610A	Insurance	\$112,000.00	\$115,000.00	\$ 3,000.00
01-001-610I	Office Equipment	\$ 72,000.00	\$ 76,000.00	\$ 4,000.00
01-003-651A	Electric Plant	\$365,000.00	\$339,000.00	(\$26,000.00)
01-003-660A	Chemicals	\$187,000.00	\$204,000.00	\$17,000.00
01-003-665A	Safety Equip	\$ 8,000.00	\$ 10,000.00	<u>\$ 2,000.00</u>
Net Change:				00.00

RECORDED VOTE:	AYE	NAY	ABSTAIN	ABSENT
M. Ellen Gulbinsky	X			
James E. Lynch, Jr.	X			
Joseph R. Malone, III	X			
Leonard J. de Groot	X			
Aneka Miller	X			
Heather Cheesman	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 May, 2021.

THE BORDENTOWN SEWERAGE AUTHORITY

By:  _____
Joseph R. Malone, III, Secretary

ATTEST:

 _____
Elizabeth J. Kwelty, Administrative Manager

Statement of Expenditures, Encumbrances & Appropriations

BORDENTOWN SEWERAGE AUTHORITY

For Period Ending 05/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
01-000-5025								
	COST OF ISSUANCE			5,000.00			5,000.00-	
01-000-9999	PRIOR YEAR EXPENSE ACCOUNT	151,705,729,401.18-	8,651.24	54,411.76	1,705,771,402.88-	151,705,771,402.88-		100.00
01-001-500A	ADMINISTRATIVE SALARIES	310,000.00	6,997.64	128,576.63			181,423.37	41.48
01-001-500B	BOARD SALARIES	3,000.00	1,375.00	1,375.00			1,625.00	45.83
01-001-500E	ADMINISTRATIVE OVERTIME	1,500.00					1,500.00	
01-001-500F	ADMIN - OTHER	14,000.00		2,377.50			11,622.50	16.98
01-001-600A	PERS ASSESSMENT	135,113.00		131,328.00			3,785.00	97.20
01-001-600B	ADMINISTRATIVE FICA (EMPLOYEE	26,500.00	598.23	9,451.21			17,048.79	35.66
01-001-600C	ADMINISTRATIVE NJSEHBP	95,000.00	6,462.99	40,135.30			54,864.70	42.25
01-001-600D	ADMINISTRATIVE PRESCRIPTION	24,250.00	1,510.60	9,252.40			14,997.60	38.15
01-001-600E	NJ DISABILITY EMPLOYER	2,700.00	32.56	387.22			2,312.78	14.34
01-001-600F	DENTAL COVERAGE/ADMIN	4,500.00	375.53	2,271.78			2,228.22	50.48
01-001-600G	EYEGGLASS REIMBURSEMENT/AD	1,400.00		350.00			1,050.00	25.00
01-001-601C	NJSEHBP FOR RETIREES	101,000.00	7,426.12	44,172.58		7,840.80	48,986.62	51.50
01-001-610A	INSURANCE	112,000.00	150.00	114,922.19			2,922.19-	102.61
01-001-610B	TRUSTEE FEES	9,000.00		8,300.00			+ 3,000.00	
01-001-610C	TELEPHONE EQUIPMENT/CALLS	11,000.00	720.54	5,444.03		4,723.59	832.38	92.43
01-001-610D	ENGINEERING FEES	47,500.00	8,646.50	11,250.50			36,249.50	23.69
01-001-610E	AUDITING FEES	45,000.00	5,000.00	24,197.00		1,303.00	19,500.00	56.67
01-001-610F	LEGAL FEES	65,000.00	4,700.00	28,200.00		28,200.00	8,600.00	86.77
01-001-610G	POSTAGE	16,000.00	1,196.59	7,399.03		5,790.00	2,810.97	82.43

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01-001-610H	OFFICE FORMS	5,200.00		2,677.99		293.00	2,229.01	57.13
01-001-610I	OFFICE EQUIPMENT/MAINTENANCE	72,000.00	7,842.71	52,872.55		17,998.81	1,128.64	98.43
01-001-610J	OFFICE SUPPLIES	5,000.00	134.98	806.99		2,181.27	2,011.74	59.77
01-001-610L	NEWSPAPER PUBLICATIONS	2,800.00	391.60	1,100.71			1,699.29	39.31
01-001-610N	JANITORIAL SERVICES	4,800.00	360.00	2,340.00		2,340.00	120.00	97.50
01-001-610O	MISCELLANEOUS	4,000.00	234.49	2,596.75		468.77	934.48	76.64
01-001-610P	TRAINING/SEMINARS (ADMIN & O	11,000.00		837.00		1,332.00	8,831.00	19.72
01-001-610Q	PUBLIC RELATIONS	5,300.00		4,050.00			1,250.00	76.42
01-001-610R	WATER CONSUMPTION REPORT	4,000.00	4,000.00	4,000.00				100.00
01-001-621A	SCHOLARSHIPS	4,500.00					4,500.00	
01-003-500A	OPERATIONS SALARIES/WAGES	760,000.00	27,709.61	323,422.74			436,577.26	42.56
01-003-500B	OPERATIONS OVERTIME	33,000.00	398.58	13,761.39			19,238.61	41.70
01-003-600B	OPERATIONS FICA (EMPLOYER)	60,420.00	2,027.42	24,362.88			36,057.12	40.32
01-003-600C	OPERATIONS NJSEHBP	275,000.00	11,788.49	71,902.98			203,097.02	26.15
01-003-600D	OPERATIONS PRESCRIPTION PL	77,800.00	2,662.41	16,408.46			61,391.54	21.09
01-003-600F	DENTAL COVERAGE/OPERATION	13,000.00	715.33	4,318.93			8,681.07	33.22
01-003-600G	EYEGLOSS REIMBURSEMENT/OP	4,300.00		1,750.00			2,550.00	40.70
01-003-650A	UTILITIES/GAS PLANT	18,000.00	489.94	10,876.70			7,123.30	60.43
01-003-651A	ELECTRIC PLANT	365,000.00	20,547.72	135,352.65			229,647.35	37.08
01-003-652A	WATER PLANT	5,500.00		2,400.37		2,499.63	600.00	89.09
01-003-655A	REPAIRS/MAINTENANCE PLANT	65,000.00	5,953.60	10,807.98		32,775.08	21,416.94	67.05

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01-003-659A	ALARMS	12,000.00		4,766.82		167.82	7,065.36	41.12
01-003-660A	CHEMICALS	187,000.00	20,700.31	83,059.33		115,760.54	11,819.87-	106.32
01-003-661A	SPARE PARTS/PLANT	8,000.00		831.27			7,168.73	10.39
01-003-662A	LUBRICANTS	4,000.00		551.64			3,448.36	13.79
01-003-663A	SUPPLIES	8,500.00	1,648.18	4,261.21		2,640.86	1,597.93	81.20
01-003-664A	TOOLS	3,500.00		164.88			3,335.12	4.71
01-003-665A	SAFETY EQUIPMENT	8,000.00	1,086.66	6,933.74		1,340.67	274.41-	103.43
01-003-666A	BUILDING/GROUNDS PLANT	15,500.00	1,315.35	3,486.52			12,013.48	22.49
01-003-667A	FUEL - DIESEL	9,000.00		1,371.90		9,428.10	1,800.00-	120.00
01-003-667B	FUEL - GASOLINE	11,500.00		2,783.31		6,216.69	2,500.00	78.26
01-003-667C	VEHICLE REPAIRS	12,000.00	3,745.50	4,080.63		2,862.00	7,919.37	34.01
01-003-667D	VEHICLE REGISTRATION	4,600.00	547.50	1,040.00			698.00	84.83
01-003-670A	BLACKS CREEK PERMITS	35,000.00		5,573.00			29,427.00	15.92
01-003-673A	NJDEP STUDIES	1,500.00					1,500.00	
01-003-680A	SLUDGE DISPOSAL/HAULING	205,000.00	12,469.60	82,559.11		106,863.22	15,577.67	92.40
01-003-681A	LABORATORY TESTS	20,000.00	258.50	6,920.00		11,753.50	1,326.50	93.37
01-003-681C	LABORATORY SUPPLIES	13,000.00	301.83	4,288.73		829.47	7,881.80	39.37
01-003-684R	PERSONNEL CLOTHING/SAFETY E	7,000.00		299.99			6,700.01	4.29
01-003-685R	DRUG/ALCOHOL TESTING/CDL	1,500.00	162.00	312.00			1,188.00	20.80
01-003-692R	EQUIPMENT RENTAL	2,000.00					2,000.00	
02-000-9999	PRIOR YEAR EXPENSE ACCOUNT	619,041,735,645.66		65,970.84	9,041,662,759.66	619,041,662,759.66		100.00

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02-004-7302								
CAPITAL - VEHICLE REPLACEMENT		635,000.00	26,022.00	26,022.00		2,767.00	606,211.00	4.53
02-004-7610								
CAPITAL - PLANT		769,882.00		66,158.00		10,287.00	693,437.00	9.93
02-004-7642								
CAPITAL - COLLECTION SYSTEM/f		145,000.00	15,511.81	62,297.97		15,298.19	67,403.84	53.51
02-004-7650								
CAPITAL - LAB EQUIPMENT		20,000.00				12,913.10	7,086.90	64.57
04-000-2030								
DEV ESCROW DEP				142,372.91-		4,474.00	137,898.91	
04-000-9999								
PRIOR YEAR EXPENSE ACCOUNT		345,263,533.22		5,990.72	345,257,542.50	345,257,542.50		100.00
Report totals		467,686,228,342.70	222,869.66	1,612,799.90	7,681,148,899.28	467,681,560,247.39	3,060,790.31	100.00