

RESOLUTION 2021-93
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 that there are no increases or decreases 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>
01-001-500F	Admin/Other	\$14,000.00	\$4,755.00	(\$9,245.00)
01-001-600F	Dental/Admin	\$4,500.00	\$4,524.96	\$24.96
01-001-610C	Telephone Equipment	\$11,000.00	\$18,000.00	\$7,000.00
01-001-610F	Legal Fees	\$65,000.00	\$95,000.00	\$30,000.00
01-001-610G	Postage	\$16,000.00	\$10,980.05	(\$5,019.95)
01-001-610I	Office Equipment	\$76,000.00	\$86,565.39	\$10,565.39
01-001-610O	Miscellaneous	\$4,000.00	\$12,500.00	\$8,500.00
01-003-650A	Utilities/Gas Plant	\$18,000.00	\$12,001.34	(\$5,998.66)
01-003-651A	Electric Plant	\$339,000.00	\$285,428.26	(\$53,571.74)
01-003-660A	Chemicals	\$204,000.00	\$214,000.00	\$10,000.00
01-003-663A	Supplies	\$8,500.00	\$10,000.00	\$1,500.00
01-003-667A	Fuel - Diesel	\$9,000.00	\$10,800.00	\$1,800.00
01-003-667C	Vehicle Repairs	\$12,000.00	\$15,000.00	\$3,000.00
01-003-681A	Laboratory Tests	\$20,000.00	\$21,000.00	\$1,000.00
01-003-684R	Personnel Clothing	\$7,000.00	\$1,245.00	(\$5,755.00)
01-003-692R	Equipment Rental	\$2,000.00	\$8,200.00	\$6,200.00
Net Change:				0.00

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			X
	ABSENT	ESK		

It is hereby certified that this is a true copy of a Resolution amending the Operating Budget adopted by the Governing Body on this 15th day of November, 2021.

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
 Joseph R. Malone, III, Secretary

ATTEST:


 Elizabeth J. Kwelty, Administrative Manager