

**RESOLUTION 2022-91**  
**BORDENTOWN SEWERAGE AUTHORITY**  
**COUNTY OF BURLINGTON**  
**RESOLUTION AMENDING FISCAL YEAR 2022 OPERATING BUDGET**

WHEREAS, the Operating Budget for the fiscal year ending November 30, 2022 was adopted on November 15, 2021; and

WHEREAS, that Authority has found it necessary to recommend amendments to its approved budget for the fiscal year ending November 30, 2022 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	\$9,000.00	(\$5,000.00)
01-001-601C	NJSEHBP for Retirees	\$101,000.00	\$96,729.30	(\$4,270.70)
01-001-610A	Insurance	\$123,709.68	\$123,859.68	\$150.00
01-001-610B	Trustee Fees	\$9,000.00	\$8,300.00	(\$700.00)
01-001-610C	Telephone Equipment	\$13,100.00	\$12,100.00	(\$1,000.00)
01-001-610D	Engineering Fees	\$50,000.00	\$40,000.00	(\$10,000.00)
01-001-610E	Auditing Fees	\$45,000.00	\$30,000.00	(\$15,000.00)
01-001-610F	Legal Fees	\$182,204.72	\$198,710.61	\$16,505.89
01-001-610G	Postage	\$15,000.00	\$12,122.03	(\$2,877.97)
01-001-610H	Office Forms	\$5,200.00	\$5,668.26	\$468.26
01-001-610J	Office Supplies	\$5,000.00	\$4,000.00	(\$1,000.00)
01-001-610L	Newspaper Publication	\$2,800.00	\$2,222.14	(\$577.86)
01-001-610O	Miscellaneous	\$4,000.00	\$3,270.00	(\$730.00)
01-001-610P	Training/Seminars	\$11,000.00	\$5,098.30	(\$5,901.70)
01-001-610Q	Public Relations	\$5,300.00	\$4,077.79	(\$1,222.21)
01-003-500A	Operations Salaries/Wages	\$730,000.00	\$720,000.00	(\$10,000.00)
01-003-500B	Operations Overtime	\$36,000.00	\$46,000.00	\$10,000.00
01-003-600C	Operations NJSEHBP	\$260,000.00	\$252,679.72	(\$7,320.28)
01-003-650A	Utilities/Gas Plant	\$18,000.00	\$16,133.56	(\$1,866.44)
01-003-651A	Electric Plant	\$340,000.00	\$356,229.41	\$16,229.41
01-003-652A	Water Plant	\$5,500.00	\$4,807.85	(\$692.15)
01-003-659A	Alarms	\$11,000.00	\$6,200.14	(\$4,799.86)
01-003-660A	Chemicals	\$205,000.00	\$234,546.86	\$29,546.86
01-003-665A	Safety Equipment	\$10,000.00	\$12,238.95	\$2,238.95
01-003-667B	Fuel – Gasoline	\$11,500.00	\$14,396.50	\$2,896.50
01-003-680A	Sludge Disposal	\$205,000.00	\$201,000.00	(\$4,000.00)
01-003-684R	Personnel Clothing	\$7,200.00	\$8,123.30	\$923.30
01-003-692R	Equipment Rental	\$2,000.00	\$0	(\$2,000.00)

Net Change:

0.00

RECORDED VOTE:	AYE	NAY	ABSTAIN	ABSENT
M. Ellen Gulbinsky	X			
James E. Lynch, Jr	X			
Aneka Miller	X			
Daniel Hornickel	X			
Heather Cheesman				X
Joseph R. Malone, III	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 21st day of November, 2022.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
Aneka Miller, Secretary

ATTEST:

  
Elizabeth J. Kwelty, Administrative Manager