

**RESOLUTION 2023-111**  
**BORDENTOWN SEWERAGE AUTHORITY**  
**COUNTY OF BURLINGTON**  
**RESOLUTION AMENDING FISCAL YEAR 2023 OPERATING BUDGET**

WHEREAS, the Operating Budget for the fiscal year ending November 30, 2023 was adopted on November 21, 2022; and

WHEREAS, that Authority has found it necessary to recommend amendments to its approved budget for the fiscal year ending November 30, 2023 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>
01-001-601C	NJSEHBP for Retirees	\$106,000.00	\$111,135.71	\$5,135.71
01-001-610F	Legal Fees	\$105,000.00	\$95,000.00	(\$10,000.00)
01-001-610G	Postage	\$13,000.00	\$15,888.10	\$2,888.10
01-001-610P	Training/Seminars	\$11,000.00	\$12,252.85	\$1,252.85
01-003-500B	Operations Overtime	\$37,000.00	\$47,000.00	\$10,000.00
01-003-500D	Health Opt-Out	\$2,050.00	\$505.79	(\$1,544.21)
01-003-650A	Utilities/Gas-Plant	\$19,000.00	\$14,000.00	(\$5,000.00)
01-003-651A	Utilities/Electric-Plant	\$357,400.00	\$338,668.60	(18,731.40)
01-003-652A	Water Plant	\$5,500.00	\$6,155.64	\$655.64
01-003-660A	Chemicals	\$207,000.00	\$214,500.00	\$7,500.00
01-003-667A	Fuel – Diesel	\$9,500.00	\$15,378.80	\$5,878.80
01-003-667B	Fuel – Gasoline	\$15,000.00	\$22,006.11	\$7,006.11
01-003-670A	Blacks Creek Permits	\$35,000.00	\$19,458.40	(\$15,541.60)
01-003-673A	NJDEP Studies	\$1,500.00	\$0	(\$1,500.00)
01-003-680A	Sludge Disposal	\$205,000.00	\$219,000.00	\$14,000.00
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 20th day of November 2023.

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
 Heather Cheesman, Assistant Secretary

ATTEST:

  
 Elizabeth J. Kwelty, Administrative Manager