

# RESOLUTION #94-17

## A Resolution Request of Change in Title, Text or Amount of Appropriation Pursuant to N.J.A.C 5:31-2.8

WHEREAS, N.J.A.C. 5:31-2.8 provides that the Director of the Division of Local Government Services may, at the request of, or with the consent of, the governing body of an Authority or District, make such correction of the title, text or amount of any appropriation appearing in the budget as may be necessary to make said item of appropriation available for the purpose or purposes required for the needs of any such Authority or District.

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.A.C. 5:31-2.8, the South Monmouth Regional Sewerage Authority hereby requests the Director of the Division of Local Government Services to make the following corrections in the budget of the year 2017.

BE IT FURTHER RESOLVED that the foregoing correction is, in the opinion of this Authority, warranted and authorized by the statute above referred to, and is necessary for the orderly operation of the Authority for the reasons hereinafter set forth:

1. Reclassification of budgeted amounts among expense categories.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION  
DULY ADOPTED BY THE SOUTH MONMOUTH  
REGIONAL SEWERAGE AUTHORITY AT ITS  
REGULAR OPEN PUBLIC MEETING ON 12-14-17.

  
E. GENE CORY – SECRETARY

### Governing Body Member:

ROLL CALL	Moved	Seconded	Affirmative	Negative	Abstain	Excused
Mary L. Burne						X
E. Gene Cory			X			
Edward Donovan						X
Ken Farrell		X				
Kevin Lynch			X			
Gary McLean	X					
Michael Mattia			X			
Thomas B. Nicol			X			

APPROVED \_\_\_\_\_ 2017

\_\_\_\_\_  
Director, Division of Local Government Services

**RESOLUTION # 94-17  
SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY  
RESOLUTION AMENDING THE  
2017 INCOME and APPROPRIATION BUDGETS**

	<u>Amended Budget 2017</u> (10/17)	<u>Adjusted by</u>	<u>Final Budget 2017</u> (10/18)
<b>ADMINISTRATION</b>			
Salary & Wages	444,994	0	444,994
Fringe Benefits	478,775	0	478,775
Other Expenses	748,849	95,453	844,302
<b>COST OF PROVIDING SERVICE</b>			
Salary & Wages	1,328,411	-88,670	1,239,741
Fringe Benefits	681,804	-6,783	675,020
Other Expenses	2,111,520	0	2,111,520
<b>2017 OPERATING BUDGET</b>	<b>5,794,352</b>	<b>0</b>	<b>5,794,352</b>
<b><u>TOTAL EXPENSE</u></b>			
2017 Operating Budget	5,794,352	0	5,794,352
Debt - Series A 2010 Bond	606,468	0	606,468
Debt - Series B 2011 Bond (2003)	1,074,425	0	1,074,425
Reserve for Long Term Borrowing	0	0	0
200x NJ - EIT - Towns	370,098	0	370,098
<b><u>TOTAL EXPENSE</u></b>	<b><u>7,845,343</u></b>	<b><u>0</u></b>	<b><u>7,845,343</u></b>
<b>ANTICIPATED REVENUES</b>			
User Charges	7,246,223	0	7,246,223
Interest Income	34,000	0	34,000
Review/ Discharge Fees	12,000	0	12,000
Connection Fees	154,000	0	154,000
Rate Stabilization Fund	0	0	0
FEMA Accts. Receivable	0	0	0
Asset Mgt. Funding	0	0	0
Monmouth County OEM	0	0	0
Asset Mgt. - H2S	0	0	0
NJ - EIT - Towns	399,120	0	399,120
<b>TOTAL ANTICIPATED REVENUE</b>	<b><u>7,845,343</u></b>	<b><u>0</u></b>	<b><u>7,845,343</u></b>
<b>NET SURPLUS/ DEFICIT</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

## RESOLUTION #95-17

### 2017 Revenue Fund

**BE IT RESOLVED**, by the South Monmouth Regional Sewerage Authority that Revenue Fund Requisition #12-17 in the total amount of \$467,368.40 hereby approved for transfer as follows:

1. That \$327,939.35 is transferred from the Revenue Fund to the Operating Fund in satisfaction of all approved bills attached hereto and made a part thereof as of this date.
2. That \$139,429.05 is transferred from the Revenue Fund to the Payroll Fund to reimburse the Authority for the prior month's gross payroll and employer payroll taxes.

**BE IT FURTHER RESOLVED**, that bills listed in the aforesaid Revenue Fund Requisition be and are hereby approved for payment from the Operating and Payroll Funds.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION DULY ADOPTED BY THE SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY AT ITS REGULAR OPEN PUBLIC MEETING ON 12-14-17.

BY:   
E. GENE CORY - SECRETARY

## 2017 REVENUE FUND REQUISITION

Requisition #12-17

Total of Requisition: \$467,368.40

Date: December 14, 2017

### CERTIFICATION

I hereby certify, on behalf of the South Monmouth Regional Sewerage Authority, that the expenses listed on the attached Revenue Fund Requisition have been approved for payment by the Authority. I further certify that (1) the expenses listed are reasonable, (2) the amounts being requisitioned for expenses plus amounts previously requisitioned during the present fiscal quarter for expenses classifiable in the same accounts do not exceed the amounts budgeted for those accounts for the quarter in the current budget on file with the Trustee.

SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY

BY:



MICHAEL MATTIA - CHAIRMAN

**SOUTH MONMOUTH REGIONAL SEWERAGE AUTHORITY**  
**Supplemental Information to Requisition # 12 - 17**  
**14-Dec-17**

**Total amount of checks** **258,956.36**

Plus:

State Health Benefit Programs - Medical	37,365.44
State Health Benefit Programs - Rx	9,297.26
State Health Benefit Programs - Retirees	19,648.63
BC/BS - Dental Program	2,029.66
VSP - Eye Care	642.00

Re-imburse SMRSA for November, 2017 Gross Payroll	133,457.57
Re-imburse SMRSA for November, 2017 Employer Portion Federal Payroll Taxes	5,971.48

**SUB - TOTAL** **208,412.04**

Adjustments:

0.00  
0.00

**SUB - TOTAL** **0.00**

**REQUESTED AMOUNT OF WIRE TRANSFER** **467,368.40**

**WIRE INSTRUCTIONS:**

A/P Checks	258,956.36
SHBP	66,311.33
Dental/ Vision	2,671.66
Adjustments	<u>0.00</u>

**TO OPERATING ACCOUNT** **327,939.35**

Payroll & Related Taxes	139,429.05
Adjustments	<u>0.00</u>

**TO PAYROLL ACCOUNT** **139,429.05**

**REQUETSED AMOUNT OF WIRE TRANSFER** **467,368.40**  
0.00

Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 17179 to 17269  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
17179	12/21/17	ACCURA50 ACCURATE WASTE REMOVAL SERVICE	9,946.00		188
17180	12/21/17	ADPINC50 ADP, LLC	817.02		188
17181	12/21/17	ALLAM005 ALL AMERICAN FORD	78.44		188
17182	12/21/17	ALLIN005 ALL INDUSTRIAL SAFETY PROD, INC	263.29		188
17183	12/21/17	ALLISO50 ALLISON PEST CONTROL	180.00		188
17184	12/21/17	AMERIO10 AMERICAN AQUATIC TESTING, INC	1,100.00		188
17185	12/21/17	ASHOME50 A'S HOME & GARDEN CENTER	121.50		188
17186	12/21/17	BIOTR50 BIOTRIAD ENVIRONMENTAL	1,050.00		188
17187	12/21/17	BOROU60 BOROUGH OF SEA GIRT	55.00		188
17188	12/21/17	BRENTW50 BRENTWOOD INDUSTRIES INC	360.39		188
17189	12/21/17	BUJAK50 Bernard Bujak	751.68		188
17190	12/21/17	CAPITAL1 Capital One N.A.	3,732.13		188
17191	12/21/17	CENTE005 Centek laboratories, LLC	55.00		188
17192	12/21/17	CHESTE50 CHESTERTON COMPANY, A.W.	1,239.56		188
17193	12/21/17	CLEARY50 Cleary, Giacobbe, Alfieri Jaco	17.50		188
17194	12/21/17	COAST50 COASTAL SOLUTIONS INC.	416.00		188
17195	12/21/17	CORNE005 CORNERSTONE ENVIROMENTAL	4,322.14		188
17196	12/21/17	COUNT50 COUNTRY CLEAN PAPER SUPPLIES	312.60		188
17197	12/21/17	DAFELD50 DafeIdecker Associates, LLC	235.00		188
17198	12/21/17	DATABU50 DATA BUSINESS SYSTEMS INC	255.45		188
17199	12/21/17	DIFI50 D-FI PRODUCTIONS INC	225.00		188
17200	12/21/17	DOVER05 Dover Oil Company	4,483.36		188
17201	12/21/17	DUNPHE50 DUNPHEY-SMITH CO	17.37		188
17202	12/21/17	EDWARD50 EDWARDS TIRE CO.	12.95		188
17203	12/21/17	ESSERV50 Essex Service Corporation	8,593.36		188
17204	12/21/17	FAZZIO50 Joseph Fazzio - Wall LLC	1,045.45		188
17205	12/21/17	FERGUS55 FERGUSON	1,403.72		188
17206	12/21/17	FERRA050 FERRAIOLI, WIELKOTZ, CERULLO,	525.00		188
17207	12/21/17	FIREST50 FIRESTONE COMPLETE AUTO CARE	559.76		188
17208	12/21/17	GEN-EL50 GEN-EL INDUSTRIES INC.	602.49		188
17209	12/21/17	GLOBA005 GLOBAL EQUIPMENT CO	739.40		188
17210	12/21/17	GLUCKW50 GLUCKWALRATH LLP	27,743.08		188
17211	12/21/17	GRAING50 GRAINGER INC	221.31		188
17212	12/21/17	HACHCO50 HACH CO.	680.83		188
17213	12/21/17	HALLAS50 Hall & Associates	1,783.05		188
17214	12/21/17	HARTER50 HARTER EQUIPMENT CO.	1,575.00		188
17215	12/21/17	HAYESP50 HAYES PUMP INC	1,067.83		188
17216	12/21/17	HERTR055 HERTRICH FLEET SERVICES, INC	22,693.30		188
17217	12/21/17	HOMED50 HOME DEPOT CREDIT SERVICE	1,059.13		188
17218	12/21/17	INDUST50 INDUSTRIAL CONTROLS DIST	405.77		188
17219	12/21/17	JCIJON50 JCI JONES CHEMICALS INC	13,328.00		188
17220	12/21/17	JEMIND50 JEM INDUSTRIAL SERVICES, INC	1,144.64		188
17221	12/21/17	JERSEY16 JERSEY CENTRAL POWER & LI	19,536.50		188
17222	12/21/17	MANNAB50 MANNA & BONELLO P.A.	3,375.50		188
17223	12/21/17	MAZURD50 MAZUR, DR. PAUL	248.00		188
17224	12/21/17	MCMAST50 MCMASTER-CARR	107.09		188
17225	12/21/17	MERIDO05 MERIDIAN OCCUPATIONAL HEALTH	2,410.00		188
17226	12/21/17	METTLE50 METTLER-TOLEDO INC.	271.43		188
17227	12/21/17	MIHALK50 MIHALKO, JOHN	654.00		188
17228	12/21/17	MILLER50 MILLER, SUSAN	1,218.44		188
17229	12/21/17	MONMOU32 MONMOUTH COUNTY TREASURER	698.04		188

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
17230	12/21/17	MONMOU64 MONMOUTH TELECOM	337.37		188
17231	12/21/17	MONMOU80 MONMOUTH TRUCK EQUIPMENT	459.00		188
17232	12/21/17	MOTIO50 MOTION INDUSTRIES INC	898.98		188
17233	12/21/17	MRDRIV50 MR. DRIVESHAFT	282.42		188
17234	12/21/17	NJDIVM50 NJ MOTOR VEHICLES COMMISSION	100.00		188
17235	12/21/17	NJNATL33 NJ NAT'L GAS	337.54		188
17236	12/21/17	OLIVER50 Oliver, Karen	878.84		188
17237	12/21/17	ONECAL55 ONE CALL CONCEPTS	153.75		188
17238	12/21/17	OPTIMO05 OPTIMUM	160.63		188
17239	12/21/17	PASSAI50 PASSAIC VALLEY SEWERAGE	16,900.00		188
17240	12/21/17	PATROC50 PMR Building Maintenance, LLC	340.00		188
17241	12/21/17	PETTYC50 PETTY CASH - B. BUJAK	311.59		188
17242	12/21/17	PHILLI50 PHILLIPS, JOHN F	1,308.00		188
17243	12/21/17	PRECIO05 PRECISION ELECTRIC MOTOR WORKS	4,370.00		188
17244	12/21/17	PREMIER5 Premier Magnesia, LLC	16,687.96		188
17245	12/21/17	QCLABO50 QC/EUROFINS QC, Inc.	630.50		188
17246	12/21/17	ROBERT50 ROBERTS, ROSEMARIE	654.00		188
17247	12/21/17	ROOT2005 ROOT 24 HRS, INC	18,062.50		188
17248	12/21/17	SAFETY66 SAFETY KLEEN CORP	686.40		188
17249	12/21/17	SEABOA66 SEABOARD WELDING SUPPLY	447.93		188
17250	12/21/17	SMRSAS50 SMRSA SPECIAL OPERATING	1,279.75		188
17251	12/21/17	STAPLE50 STAPLES CREDIT PLAN	34.71		188
17252	12/21/17	STONYB55 STONY BROOK REGIONAL	3,136.00		188
17253	12/21/17	SWEETS50 SWEET, SHIRLEY	654.00		188
17254	12/21/17	TAYLOR50 TAYLOR HARDWARE STORE	159.96		188
17255	12/21/17	THOMAS33 THOMAS & MULLER SYS. LTD	25,640.00		188
17256	12/21/17	USBANK50 U.S. Bank	2,000.00		188
17257	12/21/17	VANWIC50 VAN WICKLE AUTO SUPPLY	1,001.44		188
17258	12/21/17	VERIWIRE Verizon wireless	795.41		188
17259	12/21/17	VERIZO25 VERIZON	665.62		188
17260	12/21/17	WALLTO50 WALL TOWNSHIP WATER/SEWER	1,176.19		188
17261	12/21/17	WALSH55 Walsh, Francis	1,308.00		188
17262	12/21/17	WASTEM50 WASTE MANAGEMENT OF NJ	99.98		188
17263	12/21/17	WBMASON W.B. MASON	695.94		188
17264	12/21/17	WINTER50 WINTERSTELLA, JOHN L	654.00		188
17265	12/21/17	WORKNG50 WORK 'N GEAR	250.75		188
17266	12/21/17	WRIGHT50 WEX Bank - wrightExpress	1,224.45		188
17267	12/21/17	WUCHTE50 WUCHTER, JOAN	654.00		188
17268	12/21/17	XYLEM50 XYLEM DEWATERING SOLUTIONS	569.25		188
17269	12/21/17	ZINKCO50 ZINK COMPANY LLC, JOHN	9,212.00		188

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	91	0	258,956.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>91</u>	<u>0</u>	<u>258,956.36</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	7-01	258,956.36	0.00	0.00	258,956.36
Total Of All Funds:		<u>258,956.36</u>	<u>0.00</u>	<u>0.00</u>	<u>258,956.36</u>

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