RESOLUTION TO AMEND BUDGET 12-4-7

N.J.A.C. 5:31-2.8
Salem County Improvement Authority – Solid Waste Landfill Division
County of Salem

FISCAL YEAR: From January 1, 2012 to December 31, 2012

WHEREAS, the authority budget for the period ending December 31, 2012 was introduced on the 26th day of March 2012, and

WHEREAS, it is desired to amend said budget, now

THEREFORE, BE IT RESOLVED by the Members of the Salem County Improvement Authority that the following amendment to the introduced budget for the period ending December 31, 2012 be made:

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ANTICIPATED REVENUES</td>
<td>$5,026,843.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPROPRIATIONS</th>
<th></th>
</tr>
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<tbody>
<tr>
<td>NON OPERATING APPROPRIATIONS</td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO NURSING HOME</td>
<td>$1,591,573.00</td>
</tr>
<tr>
<td>TOTAL NON-OPERATING APPROPRIATIONS</td>
<td>2,421,468.00</td>
</tr>
<tr>
<td>TOTAL OPERATING &amp; NON OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</td>
<td>7,085,931.00</td>
</tr>
<tr>
<td>UNRESTRICTED NET ASSETS UTILIZED:</td>
<td></td>
</tr>
<tr>
<td>MUNICIPAL/COUNTY APPROPRIATION</td>
<td>233,223.00</td>
</tr>
<tr>
<td>OTHER</td>
<td>1,825,865.00</td>
</tr>
<tr>
<td>UNRESERVED NET ASSETS UTILIZED</td>
<td>2,059,088.00</td>
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<td>TOTAL APPROPRIATIONS</td>
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</table>

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith with the Director of the Division of Local Government Services for his certification of the authority's budget so amended.
IT IS HEREBY CERTIFIED, that this is a true copy of a resolution amending the budget, adopted by the governing body on the 23rd day of April, 2012.

(Secretary's Signature) 4/23/12

<table>
<thead>
<tr>
<th>Member</th>
<th>Ave</th>
<th>Nay</th>
<th>Abstain</th>
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<tbody>
<tr>
<td>Michael Burke</td>
<td>5</td>
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1/5 Vote
2012
AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
SALEM COUNTY IMPROVEMENT AUTHORITY - SOLID WASTE DIVISION

FROM JANUARY 1, 2012 TO DECEMBER 31, 2012

(1) UNRESTRICTED NET ASSETS @ DECEMBER 31, 2010  *  $ 11,807,903 *

(2) ADJUSTMENTS DURING CURRENT YEAR:
   (a) Estimated Income/Loss on Current Year's
       Results of Operations  *  $ 130,727 *
   (b) Adjustments: Other - Change in Invested in Capital Assets, Net of Debt *

(2) SUBTOTAL - ADJUSTMENTS  (ADD AMOUNTS ON LINES a-b)  *  130,727 *

(3) CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS:
   (Attach Documentation)
   (c) Debt Service *
   (d) Maintenance Reserve *
   (e) Operating Requirement *
   (f) Other Legal Restrictions - Unemployment Trust Fund *

(3) SUBTOTAL - RESTRICTIONS  (ADD AMOUNTS ON LINES c-f) *

(4) DESIGNATIONS (Attach Documentation)
   (g) Non-Operating Improvements & Repairs (CB4&5) *
   (h) Contribution to Rate Stabilization Plan (#)
   (i) Other Board Designation *
   (j) Adjustments Other (attach list) *

(4) SUBTOTAL - DESIGNATIONS  (ADD AMOUNTS ON LINES g-j) *

(5) TOTAL ESTIMATED CHANGES TO NET ASSETS (ADD LINES 2, 3, AND 4)  *  130,727 *

(6) NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGE (SUBTRACT LINE 5 FROM LINE 1)  *  11,938,630 *

PROPOSED USE OF AVAILABLE NET ASSETS
(7) As Revenue in Annual Budget (Page 6, Line R-3) - SEE DETAIL BELOW  *  1,725,885 
(8) For Current Year Capital Budget (Page CB-3)  *  3,845,000 

(9) SUBTOTAL - NET ASSET USE  (ADD AMOUNTS ON LINES 7-8)  *  5,570,885 *

(10) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
    (Budget Item B-2 times 5%)  233,223 *

(11) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6)  *  233,223 *

(12) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS  (SUBTRACT LINES 9 & 11 FROM 6)  *  $ 6,134,642 *

Municipality/County Appropriation  233,223
Contribution to fund Nursing Home Deficit  997,313
Contribution to fund 2012 Nursing Home Budget  524,260
Utilized to balance Solid Waste Budget  234,292
As Revenue in Annual Budget (Page 6, Line R-3)  1,969,088

Certified by:  
Date:  4-23-12

(#) Explain in detail in the Budget Message

PAGE SS-9 - Solid Waste
RESOLUTION TO AMEND BUDGET

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(Signature)

(Date)

### Governing Body Recorded Vote

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Certified by: [Signature]
Date: 4-23-12

(#) Explain in detail in the Budget Message

PAGE SS-9 - Solid Waste