

SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution 2018-46

July 12, 2018

**RESOLUTION TO AMEND 2018 SOLID WASTE DIVISION BUDGET FOR THE
CLEAN COMMUNITIES GRANT PROGRAM**

WHEREAS, the 2018 Clean Communities Grant was expected to be and was budgeted in the amount of \$119,000.00; and

WHEREAS, the actual amount of the check received was \$114,642.15 resulting in a difference of \$4,358.00;

WHEREAS, upon adoption of this budget amendment, the Annual Budget – Solid Waste Division **as amended** will reflect Total Revenues of \$5,864,548, Total Appropriations of \$6,076,548 and Total Unrestricted Net Position utilized of \$212,000; and


WHEREAS, the adjustment to the budget is fully set forth in the Schedule of 2018 Amended Budget – Solid Waste Division which is attached and is made a part hereof;

NOW, THEREFORE, BE IT RESOLVED by the members of the Salem County Improvement Authority that this resolution, including the attached list of budget adjustments entitled “Schedule of 2018 Amended Budget – Solid Waste Division”, is hereby approved and ratified.

BE IT FURTHER RESOLVED, that a copy of the within Resolution be provided to the New Jersey Division of Local Government Services.

BE IT FURTHER RESOLVED, that the foregoing is necessary in order to supplement funds available and adjust revenue and appropriations items accordingly.

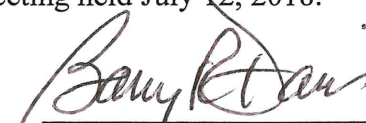
ATTEST:


Barry Davis, Secretary


Cordy Taylor, Chairman

CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Salem County Improvement Authority Board at their regular meeting held July 12, 2018.


Barry Davis, Secretary

CERTIFICATION OF AVAILABILITY OF FUNDS FOR
AMENDING THE 2018 BUDGET

As required by N.J.S.A. 40A:4-57, N.J.A.C. 5:30-14.5, and other laws and regulations, I, Barry Davis, Secretary of the Salem County Improvement Authority, has ascertained that funds are available regarding the fiscal budget year 2018 in the amount of \$4,358.00.

Dated: July 12, 2018



Barry Davis, Secretary

RECORDED VOTE

	Mov'd	2nd	Yes	No	Absent	Abstain
Taylor			✓			
Bestwick	✓		✓			
Schneider			✓			
Davis		✓	✓			
Dimatteo			✓			

SALEM COUNTY IMPROVEMENT AUTHORITY
Schedule of 2018 Amended Budget
Solid Waste Division

	Solid Waste Division - Calendar Year 2018 Budget				
	Adopted Budget	Transfers To	Transfers From	Revenue Adjustments	Adjusted Revenues
REVENUES:					
Total Operating Revenues	\$ 5,466,486	\$ -	\$ -	\$ -	5,466,486
Non Operating Revenues:					
Clean Communities	119,000			(4,358)	114,642
REA Entitlement Grant	143,320				143,320
Total Non Operating Revenues	262,320	-	-	(4,358)	257,962
Total Interest on Investments	\$ 140,100	-	-	-	140,100
Total Anticipated Revenues	<u>\$ 5,868,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,358)</u>	<u>\$ 5,864,548</u>
	Original Appropriation	Transfers To	Transfers From	Expenditure Adjustments	Adjusted Appropriations
OPERATING APPROPRIATIONS:					
Total Administration	\$ 979,610	\$ -	\$ -	\$ -	\$ 979,610
Cost of Providing Services					
Salaries and Wages	535,000				535,000
Fringe Benefits	277,900				277,900
Other Expenses	2,591,570				2,591,570
Clean Communities	119,000			(4,358)	114,642
Total Cost of Providing Services	3,523,470	-	-	(4,358)	3,519,112
Principal Payments on Debt					
Service in Lieu of Depreciation	354,581				354,581
Total Operating Appropriations	4,857,661	-	-	(4,358)	4,853,303
Total Non-Operating Appropriations	1,223,245	-	-	-	1,223,245
Total Appropriations	6,080,906	-	-	(4,358)	6,076,548
Total Unrestricted Net Position Utilized	212,000	-	-	-	212,000
Total Net Appropriations	<u>\$ 5,868,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (4,358)</u>	<u>\$ 5,864,548</u>